

## Logan County

6/29/2016 10:13

## CT54 - COUNTY TAX

## Current Year Taxes Due

	Original Amount Due	\$2,807,160.44
+	Supplements	\$3,244.51
-	Cancellations	\$10,577.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,983.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,803,810.24</b>
+	Prior Year Real EstateTax	(\$3,224.78)
+	Prior Year Mobile Home Tax	\$0.04
+	Prior Year Misc. Adjustments	\$76.53
	<b>Total Amount Due</b>	<b>\$2,800,662.03</b>

## Current Year Taxes Paid

+	Real Estate	\$2,766,705.05
+	Railroad	\$30,675.24
+	Mobile Home	\$3,753.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,224.78)
+	Prior Year Mobile Home	\$0.04
+	Prior Year Misc. Adjustments	\$76.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,797,985.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,550.48
+	Forfeited Tax	\$174.93
	<b>Total</b>	<b>\$2,801,710.65</b>

## Interest Distribution

	County Interest	\$16,668.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16,668.37</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$16,668.37
<b>Totals: 1 Distributions</b>	<b>\$16,668.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,668.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$920,562.31	\$919,302.28	\$1,260.03	\$0.00	\$5,484.05	\$0.00
005 - I.M.R.F.	\$694,353.62	\$693,403.23	\$950.39	\$0.00	\$4,136.46	\$0.00
006 - COUNTY HWY	\$338,438.70	\$337,975.47	\$463.23	\$0.00	\$2,016.17	\$0.00
007 - ROAD & BRIDGE	\$1,007.28	\$1,005.90	\$1.38	\$0.00	\$6.00	\$0.00
020 - T.B. SANITARIUM	\$1,007.28	\$1,005.90	\$1.38	\$0.00	\$6.00	\$0.00
021 - FEDERAL AID MATCHING	\$1,007.28	\$1,005.90	\$1.38	\$0.00	\$6.00	\$0.00
022 - HEALTH DEPT	\$370,036.35	\$369,529.86	\$506.49	\$0.00	\$2,204.41	\$0.00
035 - TORT JUDGEMENTS	\$143,564.61	\$143,368.11	\$196.50	\$0.00	\$855.25	\$0.00
064 - AMBULANCE	\$150,534.41	\$150,328.37	\$206.04	\$0.00	\$896.77	\$0.00
100 - COOPERATIVE/EXT.SERV	\$97,697.25	\$97,563.53	\$133.72	\$0.00	\$582.01	\$0.00
142 - SR CIT SOC SER	\$79,776.15	\$79,666.96	\$109.19	\$0.00	\$475.25	\$0.00
<b>Totals</b>	<b>\$2,797,985.24</b>	<b>\$2,794,155.51</b>	<b>\$3,829.73</b>	<b>\$0.00</b>	<b>\$16,668.37</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$4.41	12-03-022 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$15.03	05-01-009 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$57.09	05-01-019 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$76.53</b>	

# Final Settlement Sheet

## Logan County

### D27 - DISTRICT SCHOOL 27

**Current Year Taxes Due**

	Original Amount Due	\$3,276,431.56
+	Supplements	\$194.92
-	Cancellations	\$10,830.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8,095.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,273,891.05</b>
+	Prior Year Real EstateTax	(\$107.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.28
	<b>Total Amount Due</b>	<b>\$3,273,801.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,252,449.52
+	Railroad	\$11,298.28
+	Mobile Home	\$7,714.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$107.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,271,372.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,526.31
+	Forfeited Tax	\$677.44
	<b>Total</b>	<b>\$3,284,575.89</b>

**Interest Distribution**

	County Interest	\$19,469.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19,469.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$513,233.44
08/07/2006	\$447,230.09
<b>Totals: 2 Distributions</b>	<b>\$960,463.53</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$19,469.03
<b>Totals: 1 Distributions</b>	<b>\$19,469.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$979,932.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,110,087.36	\$2,105,100.34	\$4,987.02	\$0.00	\$12,557.83	\$0.00
003 - BONDS	\$444,013.53	\$442,964.14	\$1,049.39	\$0.00	\$2,642.47	\$0.00
004 - BLD,EQUIP & MAINT.	\$273,336.23	\$272,690.23	\$646.00	\$0.00	\$1,626.72	\$0.00
005 - I.M.R.F.	\$99,495.52	\$99,260.37	\$235.15	\$0.00	\$592.13	\$0.00
030 - TRANSPORTATION SYS	\$99,825.93	\$99,590.00	\$235.93	\$0.00	\$594.10	\$0.00
031 - WORKING CASH	\$26,795.80	\$26,732.47	\$63.33	\$0.00	\$159.47	\$0.00
032 - FIRE PREV/SAFE/ENER	\$54,677.72	\$54,548.49	\$129.23	\$0.00	\$325.41	\$0.00
033 - SPECIAL EDUCATION	\$21,875.67	\$21,823.96	\$51.71	\$0.00	\$130.19	\$0.00
035 - TORT JUDGEMENTS	\$51,939.57	\$51,816.82	\$122.75	\$0.00	\$309.11	\$0.00
047 - SOCIAL SECURITY	\$89,324.81	\$89,113.70	\$211.11	\$0.00	\$531.60	\$0.00
<b>Totals</b>	<b>\$3,271,372.14</b>	<b>\$3,263,640.52</b>	<b>\$7,731.62</b>	<b>\$0.00</b>	<b>\$19,469.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2005	MH - Mobile Home	Back Tax Collected	\$17.28	12-03-022 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.28</b>	

# Final Settlement Sheet

## Logan County

### D61 - DISTRICT SCHOOL 61

**Current Year Taxes Due**

	Original Amount Due	\$1,417,521.48
+	Supplements	\$1,607.95
-	Cancellations	\$3,904.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,359.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,417,584.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,417,584.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,394,464.44
+	Railroad	\$20,267.78
+	Mobile Home	\$2,142.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,416,875.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$739.22
+	Forfeited Tax	\$16.09
	<b>Total</b>	<b>\$1,417,630.38</b>

**Interest Distribution**

	County Interest	\$8,439.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,439.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$232,093.37
08/07/2006	\$200,376.45
<b>Totals: 2 Distributions</b>	<b>\$432,469.82</b>
Interest Distribution Date	Amount
12/15/2006	\$8,439.49
<b>Totals: 1 Distributions</b>	<b>\$8,439.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$440,909.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$969,204.91	\$967,739.10	\$1,465.81	\$0.00	\$5,772.99	\$0.00
003 - BONDS	\$129,322.43	\$129,126.85	\$195.58	\$0.00	\$770.30	\$0.00
004 - BLD,EQUIP & MAINT.	\$127,527.26	\$127,334.39	\$192.87	\$0.00	\$759.60	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$61,213.26	\$61,120.68	\$92.58	\$0.00	\$364.61	\$0.00
031 - WORKING CASH	\$25,505.16	\$25,466.59	\$38.57	\$0.00	\$151.92	\$0.00
032 - FIRE PREV/SAFE/ENER	\$25,505.16	\$25,466.59	\$38.57	\$0.00	\$151.92	\$0.00
033 - SPECIAL EDUCATION	\$10,201.50	\$10,186.07	\$15.43	\$0.00	\$60.76	\$0.00
035 - TORT JUDGEMENTS	\$42,890.23	\$42,825.36	\$64.87	\$0.00	\$255.47	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCH/RENTAL	\$25,505.16	\$25,466.59	\$38.57	\$0.00	\$151.92	\$0.00
<b>Totals</b>	<b>\$1,416,875.07</b>	<b>\$1,414,732.22</b>	<b>\$2,142.85</b>	<b>\$0.00</b>	<b>\$8,439.49</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### D88 - NHM SCHOOL DIST

**Current Year Taxes Due**

	Original Amount Due	\$558,544.77
+	Supplements	\$535.13
-	Cancellations	\$3,313.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$976.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$556,743.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$556,743.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$554,985.89
+	Railroad	\$0.00
+	Mobile Home	\$916.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$555,902.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$787.18
+	Forfeited Tax	\$94.17
	<b>Total</b>	<b>\$556,783.50</b>

**Interest Distribution**

	County Interest	\$3,310.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,310.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$89,426.77
08/07/2006	\$76,474.21
<b>Totals: 2 Distributions</b>	<b>\$165,900.98</b>
Interest Distribution Date	Amount
12/15/2006	\$3,310.73
<b>Totals: 1 Distributions</b>	<b>\$3,310.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$169,211.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$359,228.96	\$358,636.87	\$592.09	\$0.00	\$2,139.43	\$0.00
004 - BLD,EQUIP & MAINT.	\$98,788.26	\$98,625.43	\$162.83	\$0.00	\$588.34	\$0.00
005 - I.M.R.F.	\$13,694.09	\$13,671.52	\$22.57	\$0.00	\$81.56	\$0.00
030 - TRANSPORTATION SYS	\$21,554.00	\$21,518.47	\$35.53	\$0.00	\$128.37	\$0.00
031 - WORKING CASH	\$8,980.60	\$8,965.80	\$14.80	\$0.00	\$53.48	\$0.00
032 - FIRE PREV/SAFE/ENER	\$8,980.60	\$8,965.80	\$14.80	\$0.00	\$53.48	\$0.00
033 - SPECIAL EDUCATION	\$3,592.24	\$3,586.32	\$5.92	\$0.00	\$21.39	\$0.00
035 - TORT JUDGEMENTS	\$18,259.72	\$18,229.62	\$30.10	\$0.00	\$108.75	\$0.00
047 - SOCIAL SECURITY	\$22,823.68	\$22,786.06	\$37.62	\$0.00	\$135.93	\$0.00
<b>Totals</b>	<b>\$555,902.15</b>	<b>\$554,985.89</b>	<b>\$916.26</b>	<b>\$0.00</b>	<b>\$3,310.73</b>	<b>\$0.00</b>

## Logan County

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## D92 - WL/BROADWELL

## Current Year Taxes Due

	Original Amount Due	\$1,217,728.81
+	Supplements	\$73.91
-	Cancellations	\$687.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$887.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,218,002.31</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,218,002.31</b>

## Current Year Taxes Paid

+	Real Estate	\$1,205,051.34
+	Railroad	\$10,441.42
+	Mobile Home	\$869.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,216,361.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.65
+	Forfeited Tax	\$18.04
	<b>Total</b>	<b>\$1,216,412.53</b>

## Interest Distribution

	County Interest	\$7,250.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,250.94</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$190,151.15
08/07/2006	\$165,704.73
<b>Totals: 2 Distributions</b>	<b>\$355,855.88</b>
Interest Distribution Date	Amount
12/15/2006	\$7,250.94
<b>Totals: 1 Distributions</b>	<b>\$7,250.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$363,106.82</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$756,506.51	\$755,965.99	\$540.52	\$0.00	\$4,509.67	\$0.00
003 - BONDS	\$50,373.19	\$50,337.20	\$35.99	\$0.00	\$300.28	\$0.00
004 - BLD,EQUIP & MAINT.	\$130,431.69	\$130,338.50	\$93.19	\$0.00	\$777.53	\$0.00
005 - I.M.R.F.	\$26,972.82	\$26,953.55	\$19.27	\$0.00	\$160.79	\$0.00
030 - TRANSPORTATION SYS	\$62,607.36	\$62,562.63	\$44.73	\$0.00	\$373.21	\$0.00
031 - WORKING CASH	\$26,086.10	\$26,067.46	\$18.64	\$0.00	\$155.50	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,435.18	\$10,427.72	\$7.46	\$0.00	\$62.21	\$0.00
035 - TORT JUDGEMENTS	\$99,890.07	\$99,818.70	\$71.37	\$0.00	\$595.46	\$0.00
047 - SOCIAL SECURITY	\$26,972.82	\$26,953.55	\$19.27	\$0.00	\$160.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,086.10	\$26,067.46	\$18.64	\$0.00	\$155.50	\$0.00
<b>Totals</b>	<b>\$1,216,361.84</b>	<b>\$1,215,492.76</b>	<b>\$869.08</b>	<b>\$0.00</b>	<b>\$7,250.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD01 - PRAIRIE CREEK #1**

**Current Year Taxes Due**

	Original Amount Due	\$1,142.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,142.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,142.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,142.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,142.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,142.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,142.80	\$1,142.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,142.80</b>	<b>\$1,142.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD02 - PRAIRIE CR SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$218.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218.56</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$218.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$218.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$218.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$218.56	\$218.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218.56</b>	<b>\$218.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD03 - PRAIRIE CR #2

## Current Year Taxes Due

	Original Amount Due	\$1,997.58
+	Supplements	\$40.80
-	Cancellations	\$40.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,997.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,997.72</b>

## Current Year Taxes Paid

+	Real Estate	\$1,997.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,997.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,997.72</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,997.72	\$1,997.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,997.72</b>	<b>\$1,997.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**DD04 - LAKE FORK SPECIAL**

**Current Year Taxes Due**

	Original Amount Due	\$40,410.92
+	Supplements	\$0.00
-	Cancellations	\$0.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,410.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,410.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,409.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,409.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,409.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$40,409.72	\$40,409.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,409.72</b>	<b>\$40,409.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### DD05 - N BRANCH LK FK SP

**Current Year Taxes Due**

	Original Amount Due	\$15,823.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,823.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,823.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,823.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,823.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,823.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$15,823.36	\$15,823.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,823.36</b>	<b>\$15,823.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD06 - N BR LK FK SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD07 - ILLINI SPECIAL

## Current Year Taxes Due

	Original Amount Due	\$2,126.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,126.34</b>
+	Prior Year Real Estate Tax	(\$15.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,111.34</b>

## Current Year Taxes Paid

+	Real Estate	\$2,123.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,108.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,116.34</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,108.84	\$2,108.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,108.84</b>	<b>\$2,108.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD08 - ILLINI SPEC SUB #1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD09 - IL SP 2 OF SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD10 - ILLINI SP SUB #5**

**Current Year Taxes Due**

	Original Amount Due	\$240.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$240.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$240.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$240.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$240.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD11 - ILLINI SP SUB #6**

**Current Year Taxes Due**

	Original Amount Due	\$1,024.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,024.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,024.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,024.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,024.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,024.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,024.20	\$1,024.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,024.20</b>	<b>\$1,024.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### DD12 - ILLINI SP SUB #7

**Current Year Taxes Due**

	Original Amount Due	\$5,653.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,653.98</b>
+	Prior Year Real Estate Tax	(\$45.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,608.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,638.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$45.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,593.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,616.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,593.98	\$5,593.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,593.98</b>	<b>\$5,593.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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## DD13 - NB LF#2/NB LF

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Logan County

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## DD14 - NB LF#4/NB LF

## Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD15 - NIANTIC DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$699.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$699.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$699.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$699.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$699.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$699.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$699.36	\$699.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$699.36</b>	<b>\$699.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD16 - DR DIST #1-E LTWP**

**Current Year Taxes Due**

	Original Amount Due	\$6,006.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,006.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,006.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,006.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,006.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,006.60</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,006.60	\$6,006.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,006.60</b>	<b>\$6,006.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD17 - UNION DR-ORAN/E.L**

**Current Year Taxes Due**

	Original Amount Due	\$6,000.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,000.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,000.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,000.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,000.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,000.26</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,000.26	\$6,000.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,000.26</b>	<b>\$6,000.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**DD18 - Broadwell Special**

**Current Year Taxes Due**

	Original Amount Due	\$7,500.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,500.22</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,500.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,500.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,500.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,500.22</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,500.22	\$7,500.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,500.22</b>	<b>\$7,500.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**ELCN - CHESTNUT LIGHT DIS**

**Current Year Taxes Due**

	Original Amount Due	\$2,648.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,655.07</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,655.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,618.74
+	Railroad	\$16.00
+	Mobile Home	\$6.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,641.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.43
+	Forfeited Tax	(\$3.43)
	<b>Total</b>	<b>\$2,641.41</b>

**Interest Distribution**

	County Interest	\$15.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.72</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$446.97
08/07/2006	\$384.61
<b>Totals: 2 Distributions</b>	<b>\$831.58</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$15.72
<b>Totals: 1 Distributions</b>	<b>\$15.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$847.30</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,641.41	\$2,634.74	\$6.67	\$0.00	\$15.72	\$0.00
<b>Totals</b>	<b>\$2,641.41</b>	<b>\$2,634.74</b>	<b>\$6.67</b>	<b>\$0.00</b>	<b>\$15.72</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**ELLD - LAWDALE LIGHT DIS**

**Current Year Taxes Due**

	Original Amount Due	\$2,573.26
+	Supplements	\$0.00
-	Cancellations	\$8.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,582.91</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,582.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,479.40
+	Railroad	\$85.38
+	Mobile Home	\$18.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,582.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.35
+	Forfeited Tax	(\$4.35)
	<b>Total</b>	<b>\$2,582.91</b>

**Interest Distribution**

	County Interest	\$15.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.30</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$425.15
08/07/2006	\$356.31
<b>Totals: 2 Distributions</b>	<b>\$781.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$15.30
<b>Totals: 1 Distributions</b>	<b>\$15.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$796.76</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,582.91	\$2,564.78	\$18.13	\$0.00	\$15.30	\$0.00
<b>Totals</b>	<b>\$2,582.91</b>	<b>\$2,564.78</b>	<b>\$18.13</b>	<b>\$0.00</b>	<b>\$15.30</b>	<b>\$0.00</b>

## Logan County

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## FDA - FPD LATHAM

## Current Year Taxes Due

	Original Amount Due	\$53,412.41
+	Supplements	\$0.00
-	Cancellations	\$163.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,288.55</b>
+	Prior Year Real EstateTax	(\$71.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$53,217.13</b>

## Current Year Taxes Paid

+	Real Estate	\$52,242.72
+	Railroad	\$978.64
+	Mobile Home	\$39.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$71.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,189.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.91
+	Forfeited Tax	(\$2.64)
	<b>Total</b>	<b>\$53,256.08</b>

## Interest Distribution

	County Interest	\$317.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$317.06</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$317.06
<b>Totals: 1 Distributions</b>	<b>\$317.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$317.06</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$42,930.77	\$42,898.59	\$32.18	\$0.00	\$255.91	\$0.00
035 - TORT JUDGEMENTS	\$10,259.04	\$10,251.35	\$7.69	\$0.00	\$61.15	\$0.00
<b>Totals</b>	<b>\$53,189.81</b>	<b>\$53,149.94</b>	<b>\$39.87</b>	<b>\$0.00</b>	<b>\$317.06</b>	<b>\$0.00</b>

## Logan County

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## FDB - EMDEN FIRE

## Current Year Taxes Due

	Original Amount Due	\$49,927.44
+	Supplements	\$393.62
-	Cancellations	\$658.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,671.99</b>
+	Prior Year Real EstateTax	(\$39.98)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$49,632.01</b>

## Current Year Taxes Paid

+	Real Estate	\$48,859.54
+	Railroad	\$802.74
+	Mobile Home	\$9.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$39.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,632.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,632.01</b>

## Interest Distribution

	County Interest	\$296.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$296.02</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$296.02
<b>Totals: 1 Distributions</b>	<b>\$296.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$296.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$38,249.05	\$38,241.57	\$7.48	\$0.00	\$228.13	\$0.00
027 - AUDIT	\$202.45	\$202.41	\$0.04	\$0.00	\$1.21	\$0.00
035 - TORT JUDGEMENTS	\$4,733.46	\$4,732.53	\$0.93	\$0.00	\$28.23	\$0.00
049 - EMER. & RESC. CREWS	\$6,447.05	\$6,445.79	\$1.26	\$0.00	\$38.45	\$0.00
<b>Totals</b>	<b>\$49,632.01</b>	<b>\$49,622.30</b>	<b>\$9.71</b>	<b>\$0.00</b>	<b>\$296.02</b>	<b>\$0.00</b>

## Logan County

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## FDC - FPD SAN JOSE

## Current Year Taxes Due

	Original Amount Due	\$15,609.65
+	Supplements	\$56.07
-	Cancellations	\$229.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$15,461.30**

+	Prior Year Real EstateTax	(\$187.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$15,273.70**

## Current Year Taxes Paid

+	Real Estate	\$15,431.91
+	Railroad	\$0.00
+	Mobile Home	\$18.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$187.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$15,263.18**

+	Hold Back	\$0.00
+	County Trustee	\$18.09
+	Forfeited Tax	\$3.56

**Total \$15,284.83**

## Interest Distribution

	County Interest	\$90.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.94</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$2,470.62
08/07/2006	\$2,138.55
<b>Totals: 2 Distributions</b>	<b>\$4,609.17</b>
Interest Distribution Date	Amount
12/15/2006	\$90.94
<b>Totals: 1 Distributions</b>	<b>\$90.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,700.11</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$15,263.18	\$15,244.31	\$18.87	\$0.00	\$90.94	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,263.18</b>	<b>\$15,244.31</b>	<b>\$18.87</b>	<b>\$0.00</b>	<b>\$90.94</b>	<b>\$0.00</b>

**Logan County**  
**FDD - FPD ARMINGTON**

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**Current Year Taxes Due**

	Original Amount Due	\$19,270.85
+	Supplements	\$128.96
-	Cancellations	\$295.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,120.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,120.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$19,104.70
+	Railroad	\$0.00
+	Mobile Home	\$15.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,120.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,120.65</b>

**Interest Distribution**

	County Interest	\$113.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$113.97</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$113.97
<b>Totals: 1 Distributions</b>	<b>\$113.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$113.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$10,368.16	\$10,359.51	\$8.65	\$0.00	\$61.80	\$0.00
027 - AUDIT	\$99.73	\$99.65	\$0.08	\$0.00	\$0.59	\$0.00
035 - TORT JUDGEMENTS	\$2,123.72	\$2,121.95	\$1.77	\$0.00	\$12.66	\$0.00
064 - AMBULANCE	\$6,529.04	\$6,523.59	\$5.45	\$0.00	\$38.92	\$0.00
<b>Totals</b>	<b>\$19,120.65</b>	<b>\$19,104.70</b>	<b>\$15.95</b>	<b>\$0.00</b>	<b>\$113.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDE - FPD LINCOLN RURAL**

**Current Year Taxes Due**

	Original Amount Due	\$446,628.98
+	Supplements	\$673.03
-	Cancellations	\$1,069.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$757.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$446,990.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$446,990.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$437,704.09
+	Railroad	\$8,076.04
+	Mobile Home	\$701.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$446,482.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$64.16
+	Forfeited Tax	\$9.20
	<b>Total</b>	<b>\$446,555.40</b>

**Interest Distribution**

	County Interest	\$2,659.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,659.27</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$2,659.27
<b>Totals: 1 Distributions</b>	<b>\$2,659.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,659.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$343,072.77	\$342,533.43	\$539.34	\$0.00	\$2,043.37	\$0.00
013 - FIREMEN PENSION	\$39,988.72	\$39,925.85	\$62.87	\$0.00	\$238.17	\$0.00
027 - AUDIT	\$3,430.77	\$3,425.38	\$5.39	\$0.00	\$20.43	\$0.00
035 - TORT JUDGEMENTS	\$34,993.48	\$34,938.47	\$55.01	\$0.00	\$208.42	\$0.00
047 - SOCIAL SECURITY	\$24,996.30	\$24,957.00	\$39.30	\$0.00	\$148.88	\$0.00
<b>Totals</b>	<b>\$446,482.04</b>	<b>\$445,780.13</b>	<b>\$701.91</b>	<b>\$0.00</b>	<b>\$2,659.27</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDF - FPD HARTSBURG

**Current Year Taxes Due**

	Original Amount Due	\$28,163.17
+	Supplements	\$105.72
-	Cancellations	\$171.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,110.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,110.66</b>

**Current Year Taxes Paid**

+	Real Estate	\$27,580.38
+	Railroad	\$517.06
+	Mobile Home	\$13.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,110.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,110.66</b>

**Interest Distribution**

	County Interest	\$167.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$167.61</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$167.61
<b>Totals: 1 Distributions</b>	<b>\$167.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$167.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$18,936.74	\$18,927.84	\$8.90	\$0.00	\$112.92	\$0.00
027 - AUDIT	\$415.03	\$414.83	\$0.20	\$0.00	\$2.47	\$0.00
035 - TORT JUDGEMENTS	\$5,518.49	\$5,515.89	\$2.60	\$0.00	\$32.90	\$0.00
049 - EMER. & RESC. CREWS	\$3,240.40	\$3,238.88	\$1.52	\$0.00	\$19.32	\$0.00
<b>Totals</b>	<b>\$28,110.66</b>	<b>\$28,097.44</b>	<b>\$13.22</b>	<b>\$0.00</b>	<b>\$167.61</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDG - FPD ATLANTA RURAL

**Current Year Taxes Due**

	Original Amount Due	\$29,428.31
+	Supplements	\$110.35
-	Cancellations	\$115.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,441.31</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,441.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$29,070.15
+	Railroad	\$352.86
+	Mobile Home	\$18.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,441.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,441.31</b>

**Interest Distribution**

	County Interest	\$175.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$175.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$4,947.87
08/07/2006	\$4,398.24
<b>Totals: 2 Distributions</b>	<b>\$9,346.11</b>
Interest Distribution Date	Amount
12/15/2006	\$175.52
<b>Totals: 1 Distributions</b>	<b>\$175.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,521.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,073.38	\$27,056.55	\$16.83	\$0.00	\$161.40	\$0.00
027 - AUDIT	\$366.66	\$366.43	\$0.23	\$0.00	\$2.19	\$0.00
035 - TORT JUDGEMENTS	\$2,001.27	\$2,000.03	\$1.24	\$0.00	\$11.93	\$0.00
<b>Totals</b>	<b>\$29,441.31</b>	<b>\$29,423.01</b>	<b>\$18.30</b>	<b>\$0.00</b>	<b>\$175.52</b>	<b>\$0.00</b>



## Logan County

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## FDH - FPD ELKHART

## Current Year Taxes Due

	Original Amount Due	\$70,338.62
+	Supplements	\$177.12
-	Cancellations	\$302.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,242.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$70,242.56</b>

## Current Year Taxes Paid

+	Real Estate	\$69,123.85
+	Railroad	\$1,089.30
+	Mobile Home	\$29.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,242.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,243.66</b>

## Interest Distribution

	County Interest	\$418.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$418.85</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$9,260.65
08/07/2006	\$10,822.98
<b>Totals: 2 Distributions</b>	<b>\$20,083.63</b>
Interest Distribution Date	Amount
12/15/2006	\$418.85
<b>Totals: 1 Distributions</b>	<b>\$418.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$20,502.48</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$65,462.56	\$65,435.15	\$27.41	\$0.00	\$390.35	\$0.00
035 - TORT JUDGEMENTS	\$4,780.00	\$4,778.00	\$2.00	\$0.00	\$28.50	\$0.00
<b>Totals</b>	<b>\$70,242.56</b>	<b>\$70,213.15</b>	<b>\$29.41</b>	<b>\$0.00</b>	<b>\$418.85</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### FDJ - FPD MIDDLETOWN

**Current Year Taxes Due**

	Original Amount Due	\$41,178.39
+	Supplements	\$90.31
-	Cancellations	\$408.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$154.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,015.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,015.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,799.87
+	Railroad	\$0.00
+	Mobile Home	\$144.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,944.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$106.19
+	Forfeited Tax	(\$0.99)
	<b>Total</b>	<b>\$41,049.35</b>

**Interest Distribution**

	County Interest	\$243.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$243.39</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$6,540.10
08/07/2006	\$5,672.87
<b>Totals: 2 Distributions</b>	<b>\$12,212.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$243.39
<b>Totals: 1 Distributions</b>	<b>\$243.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,456.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
012 - FIRE PROTECTION	\$28,728.14	\$28,626.90	\$101.24	\$0.00	\$170.77	\$0.00
027 - AUDIT	\$392.00	\$390.62	\$1.38	\$0.00	\$2.33	\$0.00
035 - TORT JUDGEMENTS	\$7,904.10	\$7,876.25	\$27.85	\$0.00	\$46.99	\$0.00
049 - EMER. & RESC. CREWS	\$3,919.91	\$3,906.10	\$13.81	\$0.00	\$23.30	\$0.00
<b>Totals</b>	<b>\$40,944.15</b>	<b>\$40,799.87</b>	<b>\$144.28</b>	<b>\$0.00</b>	<b>\$243.39</b>	<b>\$0.00</b>

## Logan County

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## FDK - FPD MT PULASKI

## Current Year Taxes Due

	Original Amount Due	\$163,313.06
+	Supplements	\$23.26
-	Cancellations	\$303.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$105.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$163,137.84</b>
+	Prior Year Real EstateTax	(\$1,264.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$161,873.19</b>

## Current Year Taxes Paid

+	Real Estate	\$157,758.85
+	Railroad	\$4,764.36
+	Mobile Home	\$100.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,264.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$161,359.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.12
+	Forfeited Tax	(\$8.69)
	<b>Total</b>	<b>\$161,363.81</b>

## Interest Distribution

	County Interest	\$961.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$961.98</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$961.98
<b>Totals: 1 Distributions</b>	<b>\$961.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$961.98</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,562.86	\$126,483.78	\$79.08	\$0.00	\$754.52	\$0.00
027 - AUDIT	\$1,822.56	\$1,821.42	\$1.14	\$0.00	\$10.87	\$0.00
035 - TORT JUDGEMENTS	\$11,880.10	\$11,872.68	\$7.42	\$0.00	\$70.83	\$0.00
049 - EMER. & RESC. CREWS	\$21,093.86	\$21,080.68	\$13.18	\$0.00	\$125.76	\$0.00
<b>Totals</b>	<b>\$161,359.38</b>	<b>\$161,258.56</b>	<b>\$100.82</b>	<b>\$0.00</b>	<b>\$961.98</b>	<b>\$0.00</b>

## Logan County

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## FDL - FPD BEASON

## Current Year Taxes Due

	Original Amount Due	\$29,627.64
+	Supplements	\$52.84
-	Cancellations	\$66.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,640.35</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,640.35</b>

## Current Year Taxes Paid

+	Real Estate	\$29,552.48
+	Railroad	\$0.00
+	Mobile Home	\$26.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,579.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$59.08
+	Forfeited Tax	(\$3.79)
	<b>Total</b>	<b>\$29,634.37</b>

## Interest Distribution

	County Interest	\$176.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$176.29</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$4,692.93
08/07/2006	\$4,016.99
<b>Totals: 2 Distributions</b>	<b>\$8,709.92</b>
Interest Distribution Date	Amount
12/15/2006	\$176.29
<b>Totals: 1 Distributions</b>	<b>\$176.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,886.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$23,994.67	\$23,973.09	\$21.58	\$0.00	\$143.01	\$0.00
035 - TORT JUDGEMENTS	\$5,584.41	\$5,579.39	\$5.02	\$0.00	\$33.28	\$0.00
<b>Totals</b>	<b>\$29,579.08</b>	<b>\$29,552.48</b>	<b>\$26.60</b>	<b>\$0.00</b>	<b>\$176.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDM - FPD NEW HOLLAND**

**Current Year Taxes Due**

	Original Amount Due	\$44,854.19
+	Supplements	\$0.00
-	Cancellations	\$124.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,749.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,749.50</b>

**Current Year Taxes Paid**

+	Real Estate	\$44,670.62
+	Railroad	\$0.00
+	Mobile Home	\$20.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,690.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.39
	<b>Total</b>	<b>\$44,701.20</b>

**Interest Distribution**

	County Interest	\$266.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$266.48</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$266.48
<b>Totals: 1 Distributions</b>	<b>\$266.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$266.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$31,046.08	\$31,032.05	\$14.03	\$0.00	\$185.13	\$0.00
027 - AUDIT	\$498.79	\$498.57	\$0.22	\$0.00	\$2.97	\$0.00
035 - TORT JUDGEMENTS	\$7,971.59	\$7,967.99	\$3.60	\$0.00	\$47.53	\$0.00
049 - EMER. & RESC. CREWS	\$5,174.35	\$5,172.01	\$2.34	\$0.00	\$30.85	\$0.00
<b>Totals</b>	<b>\$44,690.81</b>	<b>\$44,670.62</b>	<b>\$20.19</b>	<b>\$0.00</b>	<b>\$266.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**FDW - FPD WILLIAMSVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$5,067.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,070.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,070.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,067.10
+	Railroad	\$0.00
+	Mobile Home	\$3.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,070.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,070.56</b>

**Interest Distribution**

	County Interest	\$30.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.23</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$30.23
<b>Totals: 1 Distributions</b>	<b>\$30.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$3,744.96	\$3,742.41	\$2.55	\$0.00	\$22.33	\$0.00
027 - AUDIT	\$62.41	\$62.37	\$0.04	\$0.00	\$0.37	\$0.00
035 - TORT JUDGEMENTS	\$639.02	\$638.58	\$0.44	\$0.00	\$3.81	\$0.00
049 - EMER. & RESC. CREWS	\$624.17	\$623.74	\$0.43	\$0.00	\$3.72	\$0.00
<b>Totals</b>	<b>\$5,070.56</b>	<b>\$5,067.10</b>	<b>\$3.46</b>	<b>\$0.00</b>	<b>\$30.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**GLBC - LAKE BANK GRV CEM**

**Current Year Taxes Due**

	Original Amount Due	\$9,906.16
+	Supplements	\$0.00
-	Cancellations	\$26.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,886.79</b>
+	Prior Year Real EstateTax	(\$11.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,875.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,625.30
+	Railroad	\$250.02
+	Mobile Home	\$7.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,870.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	(\$0.35)
	<b>Total</b>	<b>\$9,879.51</b>

**Interest Distribution**

	County Interest	\$58.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$58.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$1,557.55
08/07/2006	\$1,372.41
<b>Totals: 2 Distributions</b>	<b>\$2,929.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$58.84
<b>Totals: 1 Distributions</b>	<b>\$58.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,988.80</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,870.73	\$9,863.67	\$7.06	\$0.00	\$58.84	\$0.00
<b>Totals</b>	<b>\$9,870.73</b>	<b>\$9,863.67</b>	<b>\$7.06</b>	<b>\$0.00</b>	<b>\$58.84</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### GLCM - LOGAN CO CEM MAINT

**Current Year Taxes Due**

	Original Amount Due	\$274,490.81
+	Supplements	\$327.36
-	Cancellations	\$1,023.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$393.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$274,187.37</b>
+	Prior Year Real EstateTax	(\$315.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.72
	<b>Total Amount Due</b>	<b>\$273,879.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$270,773.53
+	Railroad	\$2,779.54
+	Mobile Home	\$369.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$315.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$273,614.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$279.25
+	Forfeited Tax	\$17.10
	<b>Total</b>	<b>\$273,911.31</b>

**Interest Distribution**

	County Interest	\$1,629.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,629.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$43,788.80
08/07/2006	\$38,706.94
<b>Totals: 2 Distributions</b>	<b>\$82,495.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$1,629.98
<b>Totals: 1 Distributions</b>	<b>\$1,629.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$84,125.72</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$216,667.24	\$216,368.30	\$298.94	\$0.00	\$1,290.73	\$0.00
005 - I.M.R.F.	\$19,969.51	\$19,941.96	\$27.55	\$0.00	\$118.96	\$0.00
035 - TORT JUDGEMENTS	\$8,991.79	\$8,979.39	\$12.40	\$0.00	\$53.57	\$0.00
047 - SOCIAL SECURITY	\$17,477.98	\$17,453.87	\$24.11	\$0.00	\$104.12	\$0.00
060 - UNEMPLOYMENT INS.	\$1,516.65	\$1,514.56	\$2.09	\$0.00	\$9.03	\$0.00
062 - WORKERS COMP	\$8,991.79	\$8,979.39	\$12.40	\$0.00	\$53.57	\$0.00
<b>Totals</b>	<b>\$273,614.96</b>	<b>\$273,237.47</b>	<b>\$377.49</b>	<b>\$0.00</b>	<b>\$1,629.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2005	MH - Mobile Home	Back Tax Collected	\$0.44	12-03-022 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$1.52	05-01-009 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$5.76	05-01-019 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$7.72</b>	



# Final Settlement Sheet

## Logan County

### H404 - HIGH SCHOOL DIST 404

**Current Year Taxes Due**

	Original Amount Due	\$4,650,459.43
+	Supplements	\$1,714.81
-	Cancellations	\$12,996.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8,653.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,647,830.62</b>
+	Prior Year Real EstateTax	(\$71.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.81
	<b>Total Amount Due</b>	<b>\$4,647,770.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,604,012.50
+	Railroad	\$31,492.88
+	Mobile Home	\$8,180.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$71.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,643,625.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$9,111.45
+	Forfeited Tax	\$517.53
	<b>Total</b>	<b>\$4,653,254.95</b>

**Interest Distribution**

	County Interest	\$27,652.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27,652.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$736,326.52
08/07/2006	\$639,207.87
<b>Totals: 2 Distributions</b>	<b>\$1,375,534.39</b>
Interest Distribution Date	Amount
12/15/2006	\$27,652.37
<b>Totals: 1 Distributions</b>	<b>\$27,652.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,403,186.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,990,016.79	\$2,984,741.92	\$5,274.87	\$0.00	\$17,805.28	\$0.00
003 - BONDS	\$202,387.79	\$202,030.75	\$357.04	\$0.00	\$1,205.20	\$0.00
004 - BLD,EQUIP & MAINT.	\$566,308.76	\$565,309.70	\$999.06	\$0.00	\$3,372.32	\$0.00
005 - I.M.R.F.	\$79,039.16	\$78,899.72	\$139.44	\$0.00	\$470.67	\$0.00
030 - TRANSPORTATION SYS	\$271,837.86	\$271,358.29	\$479.57	\$0.00	\$1,618.77	\$0.00
031 - WORKING CASH	\$113,271.98	\$113,072.15	\$199.83	\$0.00	\$674.52	\$0.00
032 - FIRE PREV/SAFE/ENER	\$113,271.98	\$113,072.15	\$199.83	\$0.00	\$674.52	\$0.00
033 - SPECIAL EDUCATION	\$45,317.15	\$45,237.20	\$79.95	\$0.00	\$269.86	\$0.00
035 - TORT JUDGEMENTS	\$148,215.26	\$147,953.78	\$261.48	\$0.00	\$882.61	\$0.00
047 - SOCIAL SECURITY	\$57,325.57	\$57,224.43	\$101.14	\$0.00	\$341.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56,633.67	\$56,533.76	\$99.91	\$0.00	\$337.25	\$0.00
<b>Totals</b>	<b>\$4,643,625.97</b>	<b>\$4,635,433.85</b>	<b>\$8,192.12</b>	<b>\$0.00</b>	<b>\$27,652.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$11.81	12-03-022 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.81</b>	

# Final Settlement Sheet

## Logan County

### J514 - IL CENTRAL COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$24,638.17
+	Supplements	\$89.83
-	Cancellations	\$368.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,400.52</b>
+	Prior Year Real EstateTax	(\$300.55)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,099.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$24,353.44
+	Railroad	\$0.00
+	Mobile Home	\$30.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$300.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,083.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.87
+	Forfeited Tax	\$4.73
	<b>Total</b>	<b>\$24,122.72</b>

**Interest Distribution**

	County Interest	\$143.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$143.49</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$3,877.67
08/07/2006	\$3,358.87
<b>Totals: 2 Distributions</b>	<b>\$7,236.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$143.49
<b>Totals: 1 Distributions</b>	<b>\$143.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,380.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS	\$4,054.20	\$4,049.11	\$5.09	\$0.00	\$24.17	\$0.00
004 - BLD,EQUIP & MAINT.	\$2,487.83	\$2,484.71	\$3.12	\$0.00	\$14.82	\$0.00
027 - AUDIT	\$54.12	\$54.05	\$0.07	\$0.00	\$0.32	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,103.01	\$2,100.37	\$2.64	\$0.00	\$12.53	\$0.00
035 - TORT JUDGEMENTS	\$2,745.90	\$2,742.45	\$3.45	\$0.00	\$16.36	\$0.00
047 - SOCIAL SECURITY	\$239.00	\$238.70	\$0.30	\$0.00	\$1.42	\$0.00
060 - unemployment ins	\$29.55	\$29.51	\$0.04	\$0.00	\$0.18	\$0.00
062 - WORKERS COMP	\$537.65	\$536.98	\$0.67	\$0.00	\$3.20	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$1,882.04	\$1,879.68	\$2.36	\$0.00	\$11.21	\$0.00
149 - STATE AVE ADD TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATION PURP	\$9,949.82	\$9,937.33	\$12.49	\$0.00	\$59.28	\$0.00
<b>Totals</b>	<b>\$24,083.12</b>	<b>\$24,052.89</b>	<b>\$30.23</b>	<b>\$0.00</b>	<b>\$143.49</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### J526 - LINCOLN LAND JC

**Current Year Taxes Due**

	Original Amount Due	\$436,457.14
+	Supplements	\$369.78
-	Cancellations	\$1,349.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$354.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$435,831.83</b>
+	Prior Year Real EstateTax	(\$1,551.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$434,279.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$426,292.23
+	Railroad	\$8,452.66
+	Mobile Home	\$339.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,551.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$433,532.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.14
+	Forfeited Tax	\$6.48
	<b>Total</b>	<b>\$433,654.32</b>

**Interest Distribution**

	County Interest	\$2,584.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,584.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$67,891.16
08/07/2006	\$62,863.84
<b>Totals: 2 Distributions</b>	<b>\$130,755.00</b>
Interest Distribution Date	Amount
12/15/2006	\$2,584.18
<b>Totals: 1 Distributions</b>	<b>\$2,584.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$133,339.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$28,798.30	\$28,775.73	\$22.57	\$0.00	\$171.65	\$0.00
004 - BLD,EQUIP & MAINT.	\$65,599.99	\$65,548.58	\$51.41	\$0.00	\$391.03	\$0.00
027 - AUDIT	\$843.22	\$842.56	\$0.66	\$0.00	\$5.03	\$0.00
035 - TORT JUDGEMENTS	\$36,736.25	\$36,707.46	\$28.79	\$0.00	\$218.98	\$0.00
047 - SOCIAL SECURITY	\$8,247.08	\$8,240.62	\$6.46	\$0.00	\$49.16	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$40,278.66	\$40,247.09	\$31.57	\$0.00	\$240.09	\$0.00
159 - EDUCATION PURP	\$253,029.20	\$252,830.89	\$198.31	\$0.00	\$1,508.24	\$0.00
<b>Totals</b>	<b>\$433,532.70</b>	<b>\$433,192.93</b>	<b>\$339.77</b>	<b>\$0.00</b>	<b>\$2,584.18</b>	<b>\$0.00</b>

## Logan County

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## J537 - RICHLAND JC

## Current Year Taxes Due

	Original Amount Due	\$25,991.00
+	Supplements	\$0.00
-	Cancellations	\$157.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,853.28</b>
+	Prior Year Real EstateTax	(\$75.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,777.81</b>

## Current Year Taxes Paid

+	Real Estate	\$25,431.04
+	Railroad	\$374.04
+	Mobile Home	\$19.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$75.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,749.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.63
+	Forfeited Tax	(\$3.55)
	<b>Total</b>	<b>\$25,838.32</b>

## Interest Distribution

	County Interest	\$153.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$153.49</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$3,914.93
08/07/2006	\$3,515.43
<b>Totals: 2 Distributions</b>	<b>\$7,430.36</b>
Interest Distribution Date	Amount
12/15/2006	\$153.49
<b>Totals: 1 Distributions</b>	<b>\$153.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,583.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$1,419.50	\$1,418.42	\$1.08	\$0.00	\$8.47	\$0.00
004 - BLD,EQUIP & MAINT.	\$2,649.58	\$2,647.56	\$2.02	\$0.00	\$15.79	\$0.00
027 - AUDIT	\$178.86	\$178.72	\$0.14	\$0.00	\$1.07	\$0.00
035 - TORT JUDGEMENTS	\$2,942.36	\$2,940.12	\$2.24	\$0.00	\$17.54	\$0.00
047 - SOCIAL SECURITY	\$349.75	\$349.48	\$0.27	\$0.00	\$2.08	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$18,209.19	\$18,195.31	\$13.88	\$0.00	\$108.54	\$0.00
<b>Totals</b>	<b>\$25,749.24</b>	<b>\$25,729.61</b>	<b>\$19.63</b>	<b>\$0.00</b>	<b>\$153.49</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### J540 - HEARTLAND COLLEGE

**Current Year Taxes Due**

	Original Amount Due	\$1,071,066.65
+	Supplements	\$1,309.99
-	Cancellations	\$3,875.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,730.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,070,230.83</b>
+	Prior Year Real EstateTax	(\$68.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$40.05
	<b>Total Amount Due</b>	<b>\$1,070,202.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,059,384.43
+	Railroad	\$8,492.66
+	Mobile Home	\$1,630.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$68.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,069,479.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,987.56
+	Forfeited Tax	\$83.21
	<b>Total</b>	<b>\$1,071,550.33</b>

**Interest Distribution**

	County Interest	\$6,369.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,369.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$169,992.67
08/07/2006	\$147,933.81
<b>Totals: 2 Distributions</b>	<b>\$317,926.48</b>
Interest Distribution Date	Amount
12/15/2006	\$6,369.94
<b>Totals: 1 Distributions</b>	<b>\$6,369.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$324,296.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$228,062.23	\$227,706.02	\$356.21	\$0.00	\$1,358.36	\$0.00
004 - BLD,EQUIP & MAINT.	\$136,107.33	\$135,894.73	\$212.60	\$0.00	\$810.67	\$0.00
027 - AUDIT	\$9,010.36	\$8,996.28	\$14.08	\$0.00	\$53.67	\$0.00
035 - TORT JUDGEMENTS	\$100,664.77	\$100,507.53	\$157.24	\$0.00	\$599.57	\$0.00
060 - UNEMPLOYMENT INS.	\$2,014.90	\$2,011.75	\$3.15	\$0.00	\$12.00	\$0.00
062 - WORKERS COMP	\$7,594.38	\$7,582.52	\$11.86	\$0.00	\$45.23	\$0.00
116 - PROPERTY INS.	\$3,211.65	\$3,206.63	\$5.02	\$0.00	\$19.13	\$0.00
141 - HLTH/SFTY/HND/CP/ENER	\$17,176.90	\$17,150.07	\$26.83	\$0.00	\$102.31	\$0.00
143 - MEDICARE	\$17,122.36	\$17,095.62	\$26.74	\$0.00	\$101.98	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$72,137.46	\$72,024.79	\$112.67	\$0.00	\$429.66	\$0.00
159 - EDUCATIONAL PURPOSES	\$476,377.22	\$475,633.13	\$744.09	\$0.00	\$2,837.36	\$0.00
<b>Totals</b>	<b>\$1,069,479.56</b>	<b>\$1,067,809.07</b>	<b>\$1,670.49</b>	<b>\$0.00</b>	<b>\$6,369.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$2.30	12-03-022 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$7.87	05-01-009 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$29.88	05-01-019 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$40.05</b>	

## Logan County

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## LYAR - AYER LIB DIST

## Current Year Taxes Due

	Original Amount Due	\$1,871.85
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,871.85</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,871.85</b>

## Current Year Taxes Paid

+	Real Estate	\$1,871.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,871.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,871.85</b>

## Interest Distribution

	County Interest	\$11.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.17</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$346.44
08/07/2006	\$289.54
<b>Totals: 2 Distributions</b>	<b>\$635.98</b>
Interest Distribution Date	Amount
12/15/2006	\$11.17
<b>Totals: 1 Distributions</b>	<b>\$11.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$647.15</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,086.88	\$1,086.88	\$0.00	\$0.00	\$6.48	\$0.00
004 - BLD,EQUIP & MAINT.	\$144.98	\$144.98	\$0.00	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$34.57	\$34.57	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENTS	\$501.87	\$501.87	\$0.00	\$0.00	\$2.99	\$0.00
047 - SOCIAL SECURITY	\$103.55	\$103.55	\$0.00	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$1,871.85</b>	<b>\$1,871.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.17</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYAT - ATL PUBLIC LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$57,759.02
+	Supplements	\$109.16
-	Cancellations	\$295.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,633.26</b>
+	Prior Year Real EstateTax	(\$5.46)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$15.96
	<b>Total Amount Due</b>	<b>\$57,643.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$57,160.71
+	Railroad	\$408.78
+	Mobile Home	\$53.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.46)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$15.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,633.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.40
+	Forfeited Tax	(\$7.99)
	<b>Total</b>	<b>\$57,640.31</b>

**Interest Distribution**

	County Interest	\$343.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$343.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$9,328.24
08/07/2006	\$8,157.43
<b>Totals: 2 Distributions</b>	<b>\$17,485.67</b>
Interest Distribution Date	Amount
12/15/2006	\$343.39
<b>Totals: 1 Distributions</b>	<b>\$343.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,829.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,408.45	\$43,355.82	\$52.63	\$0.00	\$258.63	\$0.00
004 - BLD,EQUIP & MAINT.	\$5,987.99	\$5,980.73	\$7.26	\$0.00	\$35.68	\$0.00
005 - I.M.R.F.	\$1,995.98	\$1,993.56	\$2.42	\$0.00	\$11.89	\$0.00
027 - AUDIT	\$249.96	\$249.66	\$0.30	\$0.00	\$1.49	\$0.00
035 - TORT JUDGEMENTS	\$2,995.76	\$2,992.13	\$3.63	\$0.00	\$17.85	\$0.00
047 - SOCIAL SECURITY	\$2,995.76	\$2,992.13	\$3.63	\$0.00	\$17.85	\$0.00
<b>Totals</b>	<b>\$57,633.90</b>	<b>\$57,564.03</b>	<b>\$69.87</b>	<b>\$0.00</b>	<b>\$343.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$3.33	05-01-009 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$12.63	05-01-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$15.96</b>	

**Final Settlement Sheet**  
**Logan County**  
**LYBC - BARCLAY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$14,370.76
+	Supplements	\$0.00
-	Cancellations	\$87.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,293.95</b>
+	Prior Year Real EstateTax	(\$41.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,252.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$14,058.44
+	Railroad	\$208.62
+	Mobile Home	\$10.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,236.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.77
+	Forfeited Tax	(\$1.95)
	<b>Total</b>	<b>\$14,284.96</b>

**Interest Distribution**

	County Interest	\$84.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$84.86</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$2,157.57
08/07/2006	\$1,939.01
<b>Totals: 2 Distributions</b>	<b>\$4,096.58</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$84.86
<b>Totals: 1 Distributions</b>	<b>\$84.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,181.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,849.27	\$9,841.70	\$7.57	\$0.00	\$58.71	\$0.00
003 - BONDS	\$1,602.15	\$1,600.92	\$1.23	\$0.00	\$9.55	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,313.22	\$1,312.21	\$1.01	\$0.00	\$7.83	\$0.00
027 - AUDIT	\$231.80	\$231.62	\$0.18	\$0.00	\$1.38	\$0.00
035 - TORT JUDGEMENTS	\$370.99	\$370.70	\$0.29	\$0.00	\$2.21	\$0.00
047 - SOCIAL SECURITY	\$868.71	\$868.04	\$0.67	\$0.00	\$5.18	\$0.00
<b>Totals</b>	<b>\$14,236.14</b>	<b>\$14,225.19</b>	<b>\$10.95</b>	<b>\$0.00</b>	<b>\$84.86</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**LYEL - ELKHART LIBRARY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$35,503.34
+	Supplements	\$16.82
-	Cancellations	\$55.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,480.51</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,480.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,948.53
+	Railroad	\$515.84
+	Mobile Home	\$16.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,480.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,481.20</b>

**Interest Distribution**

	County Interest	\$211.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$211.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$4,707.23
08/07/2006	\$5,401.06
<b>Totals: 2 Distributions</b>	<b>\$10,108.29</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$211.56
<b>Totals: 1 Distributions</b>	<b>\$211.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,319.85</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$33,030.43	\$33,015.41	\$15.02	\$0.00	\$196.95	\$0.00
035 - TORT JUDGEMENTS	\$1,160.43	\$1,159.90	\$0.53	\$0.00	\$6.92	\$0.00
047 - SOCIAL SECURITY	\$1,289.65	\$1,289.06	\$0.59	\$0.00	\$7.69	\$0.00
<b>Totals</b>	<b>\$35,480.51</b>	<b>\$35,464.37</b>	<b>\$16.14</b>	<b>\$0.00</b>	<b>\$211.56</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### LYLI - LINCOLN LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$478,001.22
+	Supplements	\$24.01
-	Cancellations	\$1,394.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$950.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$477,581.18</b>
+	Prior Year Real EstateTax	(\$12.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.04
	<b>Total Amount Due</b>	<b>\$477,570.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$475,161.80
+	Railroad	\$1,227.06
+	Mobile Home	\$905.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$477,283.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,394.29
+	Forfeited Tax	\$78.08
	<b>Total</b>	<b>\$478,755.80</b>

**Interest Distribution**

	County Interest	\$2,841.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,841.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$75,050.85
08/07/2006	\$65,104.52
<b>Totals: 2 Distributions</b>	<b>\$140,155.37</b>
Interest Distribution Date	Amount
12/15/2006	\$2,841.79
<b>Totals: 1 Distributions</b>	<b>\$2,841.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$142,997.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,742.72	\$422,937.18	\$805.54	\$0.00	\$2,523.01	\$0.00
005 - I.M.R.F.	\$22,359.78	\$22,317.27	\$42.51	\$0.00	\$133.13	\$0.00
027 - AUDIT	\$1,832.77	\$1,829.28	\$3.49	\$0.00	\$10.91	\$0.00
028 - LIBRARY BLDG/EQUIP	\$3,843.09	\$3,835.78	\$7.31	\$0.00	\$22.88	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,231.59	\$25,183.62	\$47.97	\$0.00	\$150.23	\$0.00
062 - WORKERS COMP	\$273.48	\$272.96	\$0.52	\$0.00	\$1.63	\$0.00
<b>Totals</b>	<b>\$477,283.43</b>	<b>\$476,376.09</b>	<b>\$907.34</b>	<b>\$0.00</b>	<b>\$2,841.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$2.04	12-03-022 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.04</b>	

## Logan County

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## LYMP - MT PULASKI LIBRARY DIST

## Current Year Taxes Due

	Original Amount Due	\$94,456.76
+	Supplements	\$11.64
-	Cancellations	\$168.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,360.33</b>
+	Prior Year Real EstateTax	(\$644.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$93,716.15</b>

## Current Year Taxes Paid

+	Real Estate	\$92,427.98
+	Railroad	\$1,617.02
+	Mobile Home	\$58.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$644.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,458.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.69
+	Forfeited Tax	(\$2.48)
	<b>Total</b>	<b>\$93,461.19</b>

## Interest Distribution

	County Interest	\$557.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$557.18</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$557.18
<b>Totals: 1 Distributions</b>	<b>\$557.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$557.18</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,228.48	\$73,182.92	\$45.56	\$0.00	\$436.58	\$0.00
004 - BLD,EQUIP & MAINT.	\$9,763.76	\$9,757.68	\$6.08	\$0.00	\$58.21	\$0.00
027 - AUDIT	\$2,440.95	\$2,439.43	\$1.52	\$0.00	\$14.55	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,192.74	\$3,190.75	\$1.99	\$0.00	\$19.03	\$0.00
047 - SOCIAL SECURITY	\$4,833.05	\$4,830.04	\$3.01	\$0.00	\$28.81	\$0.00
<b>Totals</b>	<b>\$93,458.98</b>	<b>\$93,400.82</b>	<b>\$58.16</b>	<b>\$0.00</b>	<b>\$557.18</b>	<b>\$0.00</b>

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## MTA1 - MULTI-TWP ASSESSOR 1

## Current Year Taxes Due

	Original Amount Due	\$5,870.15
+	Supplements	\$3.92
-	Cancellations	\$12.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,864.77</b>
+	Prior Year Real EstateTax	(\$3.98)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,860.79</b>

## Current Year Taxes Paid

+	Real Estate	\$5,225.73
+	Railroad	\$628.10
+	Mobile Home	\$3.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,853.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$0.32)
	<b>Total</b>	<b>\$5,856.77</b>

## Interest Distribution

	County Interest	\$34.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.90</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$931.53
08/07/2006	\$808.54
<b>Totals: 2 Distributions</b>	<b>\$1,740.07</b>
Interest Distribution Date	Amount
12/15/2006	\$34.90
<b>Totals: 1 Distributions</b>	<b>\$34.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,774.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$5,853.37	\$5,849.85	\$3.52	\$0.00	\$34.90	\$0.00
<b>Totals</b>	<b>\$5,853.37</b>	<b>\$5,849.85</b>	<b>\$3.52</b>	<b>\$0.00</b>	<b>\$34.90</b>	<b>\$0.00</b>

## Logan County

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## MTA2 - MULTI-TWP ASSESSOR 2

## Current Year Taxes Due

	Original Amount Due	\$6,531.65
+	Supplements	\$12.50
-	Cancellations	\$28.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,522.98</b>
+	Prior Year Real EstateTax	(\$0.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.83
	<b>Total Amount Due</b>	<b>\$6,524.19</b>

## Current Year Taxes Paid

+	Real Estate	\$6,515.62
+	Railroad	\$0.00
+	Mobile Home	\$6.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,523.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.34
+	Forfeited Tax	(\$0.24)
	<b>Total</b>	<b>\$6,527.18</b>

## Interest Distribution

	County Interest	\$38.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.86</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$1,060.41
08/07/2006	\$929.58
<b>Totals: 2 Distributions</b>	<b>\$1,989.99</b>
Interest Distribution Date	Amount
12/15/2006	\$38.86
<b>Totals: 1 Distributions</b>	<b>\$38.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,028.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$6,523.08	\$6,515.00	\$8.08	\$0.00	\$38.86	\$0.00
<b>Totals</b>	<b>\$6,523.08</b>	<b>\$6,515.00</b>	<b>\$8.08</b>	<b>\$0.00</b>	<b>\$38.86</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$0.38	05-01-009 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$1.45	05-01-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.83</b>	

## Logan County

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## MTA3 - MULTI-TWP ASSESSOR 3

## Current Year Taxes Due

	Original Amount Due	\$5,835.93
+	Supplements	\$5.75
-	Cancellations	\$17.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,834.44</b>
+	Prior Year Real EstateTax	(\$44.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,790.10</b>

## Current Year Taxes Paid

+	Real Estate	\$5,808.24
+	Railroad	\$0.00
+	Mobile Home	\$8.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$44.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,772.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.78
+	Forfeited Tax	\$0.41
	<b>Total</b>	<b>\$5,773.94</b>

## Interest Distribution

	County Interest	\$34.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.38</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$967.32
08/07/2006	\$841.82
<b>Totals: 2 Distributions</b>	<b>\$1,809.14</b>
Interest Distribution Date	Amount
12/15/2006	\$34.38
<b>Totals: 1 Distributions</b>	<b>\$34.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,843.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$5,772.75	\$5,763.90	\$8.85	\$0.00	\$34.38	\$0.00
<b>Totals</b>	<b>\$5,772.75</b>	<b>\$5,763.90</b>	<b>\$8.85</b>	<b>\$0.00</b>	<b>\$34.38</b>	<b>\$0.00</b>

## Logan County

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## MTA4 - MULTI-TWP ASSESSOR 4

## Current Year Taxes Due

	Original Amount Due	\$5,120.80
+	Supplements	\$31.56
-	Cancellations	\$55.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,099.48</b>
+	Prior Year Real EstateTax	(\$2.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,097.43</b>

## Current Year Taxes Paid

+	Real Estate	\$5,096.74
+	Railroad	\$0.00
+	Mobile Home	\$2.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,097.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.81
+	Forfeited Tax	(\$2.69)
	<b>Total</b>	<b>\$5,118.55</b>

## Interest Distribution

	County Interest	\$30.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.39</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$30.39
<b>Totals: 1 Distributions</b>	<b>\$30.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30.39</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$5,097.43	\$5,094.69	\$2.74	\$0.00	\$30.39	\$0.00
<b>Totals</b>	<b>\$5,097.43</b>	<b>\$5,094.69</b>	<b>\$2.74</b>	<b>\$0.00</b>	<b>\$30.39</b>	<b>\$0.00</b>

## Logan County

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## MTA5 - MULTI-TWP ASSESSOR 5

## Current Year Taxes Due

	Original Amount Due	\$5,276.73
+	Supplements	\$2.42
-	Cancellations	\$8.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,273.66</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,273.66</b>

## Current Year Taxes Paid

+	Real Estate	\$5,271.15
+	Railroad	\$0.00
+	Mobile Home	\$2.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,273.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	(\$0.60)
	<b>Total</b>	<b>\$5,279.27</b>

## Interest Distribution

	County Interest	\$31.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.44</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$31.44
<b>Totals: 1 Distributions</b>	<b>\$31.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$5,273.66	\$5,271.15	\$2.51	\$0.00	\$31.44	\$0.00
<b>Totals</b>	<b>\$5,273.66</b>	<b>\$5,271.15</b>	<b>\$2.51</b>	<b>\$0.00</b>	<b>\$31.44</b>	<b>\$0.00</b>



## Logan County

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## MTA6

## Current Year Taxes Due

	Original Amount Due	\$4,500.54
+	Supplements	\$14.32
-	Cancellations	\$32.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,495.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,495.90</b>

## Current Year Taxes Paid

+	Real Estate	\$4,464.26
+	Railroad	\$0.00
+	Mobile Home	\$12.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,476.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.62
	<b>Total</b>	<b>\$4,477.30</b>

## Interest Distribution

	County Interest	\$26.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.63</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$26.63
<b>Totals: 1 Distributions</b>	<b>\$26.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26.63</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$4,476.68	\$4,464.26	\$12.42	\$0.00	\$26.63	\$0.00
<b>Totals</b>	<b>\$4,476.68</b>	<b>\$4,464.26</b>	<b>\$12.42</b>	<b>\$0.00</b>	<b>\$26.63</b>	<b>\$0.00</b>

## Logan County

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## MTA7 - MULTI-TWP ASSESSOR 7

## Current Year Taxes Due

	Original Amount Due	\$3,501.44
+	Supplements	\$3.38
-	Cancellations	\$19.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,488.04</b>
+	Prior Year Real EstateTax	(\$11.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,476.76</b>

## Current Year Taxes Paid

+	Real Estate	\$3,482.97
+	Railroad	\$0.00
+	Mobile Home	\$1.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,473.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.15
+	Forfeited Tax	\$0.69
	<b>Total</b>	<b>\$3,475.51</b>

## Interest Distribution

	County Interest	\$20.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.71</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$552.86
08/07/2006	\$472.47
<b>Totals: 2 Distributions</b>	<b>\$1,025.33</b>
Interest Distribution Date	Amount
12/15/2006	\$20.71
<b>Totals: 1 Distributions</b>	<b>\$20.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,046.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$3,473.67	\$3,471.69	\$1.98	\$0.00	\$20.71	\$0.00
<b>Totals</b>	<b>\$3,473.67</b>	<b>\$3,471.69</b>	<b>\$1.98</b>	<b>\$0.00</b>	<b>\$20.71</b>	<b>\$0.00</b>

## Logan County

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## NWA - NORTHERN LOGAN CO. WATER AUTHORITY

## Current Year Taxes Due

	Original Amount Due	\$16,012.16
+	Supplements	\$39.62
-	Cancellations	\$83.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,981.18</b>
+	Prior Year Real Estate Tax	(\$9.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1.24
	<b>Total Amount Due</b>	<b>\$15,973.00</b>

## Current Year Taxes Paid

+	Real Estate	\$15,966.50
+	Railroad	\$0.00
+	Mobile Home	\$11.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,970.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.25
+	Forfeited Tax	\$0.25
	<b>Total</b>	<b>\$15,974.51</b>

## Interest Distribution

	County Interest	\$95.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$95.19</b>

## Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2006	\$2,235.68
<b>Totals: 1 Distributions</b>	<b>\$2,235.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$95.19
<b>Totals: 1 Distributions</b>	<b>\$95.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,330.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,970.01	\$15,957.08	\$12.93	\$0.00	\$95.19	\$0.00
<b>Totals</b>	<b>\$15,970.01</b>	<b>\$15,957.08</b>	<b>\$12.93</b>	<b>\$0.00</b>	<b>\$95.19</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	MH - Mobile Home	Back Tax Collected	\$0.26	05-01-009 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$0.98	05-01-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.24</b>	

**Final Settlement Sheet**  
**Logan County**  
**PKAR - ARMINGTON PARK**

**Current Year Taxes Due**

	Original Amount Due	\$3,803.31
+	Supplements	\$0.00
-	Cancellations	\$48.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,755.25</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,755.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,755.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,755.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,755.25</b>

**Interest Distribution**

	County Interest	\$22.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.40</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$557.46
08/07/2006	\$528.10
<b>Totals: 2 Distributions</b>	<b>\$1,085.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$22.40
<b>Totals: 1 Distributions</b>	<b>\$22.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,107.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,727.50	\$1,727.50	\$0.00	\$0.00	\$10.30	\$0.00
035 - TORT JUDGEMENTS	\$732.12	\$732.12	\$0.00	\$0.00	\$4.37	\$0.00
122 - RECREATION	\$1,295.63	\$1,295.63	\$0.00	\$0.00	\$7.73	\$0.00
<b>Totals</b>	<b>\$3,755.25</b>	<b>\$3,755.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.40</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### PKAT - ATLANTA MEM PARK

**Current Year Taxes Due**

	Original Amount Due	\$39,004.89
+	Supplements	\$80.12
-	Cancellations	\$189.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$37.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,932.27</b>
+	Prior Year Real EstateTax	(\$4.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11.71
	<b>Total Amount Due</b>	<b>\$38,939.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$38,558.85
+	Railroad	\$333.86
+	Mobile Home	\$32.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,932.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	(\$0.99)
	<b>Total</b>	<b>\$38,937.25</b>

**Interest Distribution**

	County Interest	\$231.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$231.99</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$6,348.50
08/07/2006	\$5,536.10
<b>Totals: 2 Distributions</b>	<b>\$11,884.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$231.99
<b>Totals: 1 Distributions</b>	<b>\$231.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,116.59</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$25,455.55	\$25,426.74	\$28.81	\$0.00	\$151.68	\$0.00
035 - TORT JUDGEMENTS	\$2,495.38	\$2,492.56	\$2.82	\$0.00	\$14.87	\$0.00
122 - RECREATION	\$10,981.62	\$10,969.20	\$12.42	\$0.00	\$65.44	\$0.00
<b>Totals</b>	<b>\$38,932.55</b>	<b>\$38,888.50</b>	<b>\$44.05</b>	<b>\$0.00</b>	<b>\$231.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2005	MH - Mobile Home	Back Tax Collected	\$2.44	05-01-009 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$9.27	05-01-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$11.71</b>	

## Logan County

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## PKCB - CHESTNUT BEASON PARK

## Current Year Taxes Due

	Original Amount Due	\$24,502.82
+	Supplements	\$19.71
-	Cancellations	\$27.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,514.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,514.73</b>

## Current Year Taxes Paid

+	Real Estate	\$24,190.37
+	Railroad	\$275.16
+	Mobile Home	\$19.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,484.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.81
+	Forfeited Tax	(\$1.65)
	<b>Total</b>	<b>\$24,499.03</b>

## Interest Distribution

	County Interest	\$145.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$145.95</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$3,938.22
08/07/2006	\$3,440.79
<b>Totals: 2 Distributions</b>	<b>\$7,379.01</b>
Interest Distribution Date	Amount
12/15/2006	\$145.95
<b>Totals: 1 Distributions</b>	<b>\$145.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,524.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,965.56	\$20,949.00	\$16.56	\$0.00	\$124.97	\$0.00
035 - TORT JUDGEMENTS	\$3,519.31	\$3,516.53	\$2.78	\$0.00	\$20.98	\$0.00
<b>Totals</b>	<b>\$24,484.87</b>	<b>\$24,465.53</b>	<b>\$19.34</b>	<b>\$0.00</b>	<b>\$145.95</b>	<b>\$0.00</b>

## Logan County

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## PKEM - EMDEN PARK

## Current Year Taxes Due

	Original Amount Due	\$15,893.03
+	Supplements	\$155.65
-	Cancellations	\$239.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,812.67</b>
+	Prior Year Real EstateTax	(\$12.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,800.11</b>

## Current Year Taxes Paid

+	Real Estate	\$15,557.50
+	Railroad	\$252.12
+	Mobile Home	\$3.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,800.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,800.11</b>

## Interest Distribution

	County Interest	\$94.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$94.24</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$2,438.15
08/07/2006	\$2,173.41
<b>Totals: 2 Distributions</b>	<b>\$4,611.56</b>
Interest Distribution Date	Amount
12/15/2006	\$94.24
<b>Totals: 1 Distributions</b>	<b>\$94.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,705.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,068.73	\$13,066.21	\$2.52	\$0.00	\$77.95	\$0.00
035 - TORT JUDGEMENTS	\$2,117.15	\$2,116.74	\$0.41	\$0.00	\$12.63	\$0.00
047 - SOCIAL SECURITY	\$614.23	\$614.11	\$0.12	\$0.00	\$3.66	\$0.00
<b>Totals</b>	<b>\$15,800.11</b>	<b>\$15,797.06</b>	<b>\$3.05</b>	<b>\$0.00</b>	<b>\$94.24</b>	<b>\$0.00</b>

## Logan County

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## PKLI - LINCOLN PARK

## Current Year Taxes Due

	Original Amount Due	\$1,021,150.35
+	Supplements	\$53.16
-	Cancellations	\$3,190.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,104.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,020,116.94</b>
+	Prior Year Real EstateTax	(\$29.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.52
	<b>Total Amount Due</b>	<b>\$1,020,092.46</b>

## Current Year Taxes Paid

+	Real Estate	\$1,014,759.81
+	Railroad	\$2,717.02
+	Mobile Home	\$2,004.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,019,456.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,894.72
+	Forfeited Tax	\$168.36
	<b>Total</b>	<b>\$1,022,519.96</b>

## Interest Distribution

	County Interest	\$6,069.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,069.52</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$6,069.52
<b>Totals: 1 Distributions</b>	<b>\$6,069.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,069.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,078.43	\$115,849.66	\$228.77	\$0.00	\$691.10	\$0.00
003 - BONDS	\$589,667.12	\$588,505.06	\$1,162.06	\$0.00	\$3,510.69	\$0.00
005 - I.M.R.F.	\$45,249.61	\$45,160.44	\$89.17	\$0.00	\$269.40	\$0.00
014 - POLICE PROTECTION	\$10,395.41	\$10,374.92	\$20.49	\$0.00	\$61.89	\$0.00
027 - AUDIT	\$3,047.15	\$3,041.15	\$6.00	\$0.00	\$18.14	\$0.00
035 - TORT JUDGEMENTS	\$60,552.68	\$60,433.35	\$119.33	\$0.00	\$360.51	\$0.00
109A - PRIOR YEAR ADJUSTMENT MANUAL	\$1,108.14	\$1,105.96	\$2.18	\$0.00	\$6.60	\$0.00
122 - RECREATION	\$102,227.05	\$102,025.59	\$201.46	\$0.00	\$608.63	\$0.00
125 - PAV/LIGHT/STR/ROAD	\$1,028.62	\$1,026.60	\$2.02	\$0.00	\$6.12	\$0.00
145 - REC/COMM. CTR	\$90,102.67	\$89,925.10	\$177.57	\$0.00	\$536.44	\$0.00
<b>Totals</b>	<b>\$1,019,456.88</b>	<b>\$1,017,447.83</b>	<b>\$2,009.05</b>	<b>\$0.00</b>	<b>\$6,069.52</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$4.52	12-03-022 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$4.52</b>	



# Final Settlement Sheet

## Logan County

### PKMP - MT PULASKI PARK

**Current Year Taxes Due**

	Original Amount Due	\$86,047.85
+	Supplements	\$5.81
-	Cancellations	\$203.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,897.74</b>
+	Prior Year Real EstateTax	(\$891.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,006.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$83,257.30
+	Railroad	\$2,266.06
+	Mobile Home	\$44.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$891.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,676.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.49
+	Forfeited Tax	(\$2.38)
	<b>Total</b>	<b>\$84,679.57</b>

**Interest Distribution**

	County Interest	\$504.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$504.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$14,268.92
08/07/2006	\$12,432.42
<b>Totals: 2 Distributions</b>	<b>\$26,701.34</b>
Interest Distribution Date	Amount
12/15/2006	\$504.87
<b>Totals: 1 Distributions</b>	<b>\$504.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,206.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,097.09	\$28,082.34	\$14.75	\$0.00	\$167.52	\$0.00
003 - BONDS	\$22,860.87	\$22,848.88	\$11.99	\$0.00	\$136.30	\$0.00
035 - TORT JUDGEMENTS	\$8,370.43	\$8,366.04	\$4.39	\$0.00	\$49.91	\$0.00
047 - SOCIAL SECURITY	\$3,055.29	\$3,053.69	\$1.60	\$0.00	\$18.22	\$0.00
122 - RECREATION	\$22,292.78	\$22,281.09	\$11.69	\$0.00	\$132.92	\$0.00
<b>Totals</b>	<b>\$84,676.46</b>	<b>\$84,632.04</b>	<b>\$44.42</b>	<b>\$0.00</b>	<b>\$504.87</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**PKSJ - SAN JOSE PARK DIST**

**Current Year Taxes Due**

	Original Amount Due	\$4,797.81
+	Supplements	\$19.95
-	Cancellations	\$81.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,745.02</b>
+	Prior Year Real Estate Tax	(\$66.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,678.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,734.56
+	Railroad	\$0.00
+	Mobile Home	\$6.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$66.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,674.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	\$1.32
	<b>Total</b>	<b>\$4,681.92</b>

**Interest Distribution**

	County Interest	\$27.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.85</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$754.60
08/07/2006	\$656.89
<b>Totals: 2 Distributions</b>	<b>\$1,411.49</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$27.85
<b>Totals: 1 Distributions</b>	<b>\$27.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,439.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,159.52	\$4,153.54	\$5.98	\$0.00	\$24.78	\$0.00
035 - TORT JUDGEMENTS	\$515.01	\$514.27	\$0.74	\$0.00	\$3.07	\$0.00
<b>Totals</b>	<b>\$4,674.53</b>	<b>\$4,667.81</b>	<b>\$6.72</b>	<b>\$0.00</b>	<b>\$27.85</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### SDSJ - SAN JOSE SAN DIST

**Current Year Taxes Due**

	Original Amount Due	\$1,356.17
+	Supplements	\$0.00
-	Cancellations	\$7.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,353.08</b>
+	Prior Year Real Estate Tax	(\$51.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,301.81</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,347.46
+	Railroad	\$0.00
+	Mobile Home	\$4.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$51.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,300.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	(\$1.03)
	<b>Total</b>	<b>\$1,305.91</b>

**Interest Distribution**

	County Interest	\$7.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.73</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$7.73
<b>Totals: 1 Distributions</b>	<b>\$7.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,300.73	\$1,296.19	\$4.54	\$0.00	\$7.73	\$0.00
<b>Totals</b>	<b>\$1,300.73</b>	<b>\$1,296.19</b>	<b>\$4.54</b>	<b>\$0.00</b>	<b>\$7.73</b>	<b>\$0.00</b>

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## TB06

## Current Year Taxes Due

	Original Amount Due	\$110,394.97
+	Supplements	\$7.47
-	Cancellations	\$261.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,202.37</b>
+	Prior Year Real Estate Tax	(\$1,153.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$109,048.40</b>

## Current Year Taxes Paid

+	Real Estate	\$106,814.84
+	Railroad	\$2,907.24
+	Mobile Home	\$56.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,153.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,625.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.98
	<b>Total</b>	<b>\$108,629.08</b>

## Interest Distribution

	County Interest	\$647.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$647.66</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$647.66
<b>Totals: 1 Distributions</b>	<b>\$647.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$647.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$108,625.10	\$108,568.11	\$56.99	\$0.00	\$647.66	\$0.00
<b>Totals</b>	<b>\$108,625.10</b>	<b>\$108,568.11</b>	<b>\$56.99</b>	<b>\$0.00</b>	<b>\$647.66</b>	<b>\$0.00</b>

## Logan County

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## TG09

## Current Year Taxes Due

	Original Amount Due	\$15,025.22
+	Supplements	\$0.00
-	Cancellations	\$51.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,985.31</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,985.31</b>

## Current Year Taxes Paid

+	Real Estate	\$14,891.40
+	Railroad	\$82.80
+	Mobile Home	\$11.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,985.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,985.31</b>

## Interest Distribution

	County Interest	\$89.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$89.33</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$2,402.52
08/07/2006	\$2,092.89
<b>Totals: 2 Distributions</b>	<b>\$4,495.41</b>
Interest Distribution Date	Amount
12/15/2006	\$89.33
<b>Totals: 1 Distributions</b>	<b>\$89.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,584.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,985.31	\$14,974.20	\$11.11	\$0.00	\$89.33	\$0.00
<b>Totals</b>	<b>\$14,985.31</b>	<b>\$14,974.20</b>	<b>\$11.11</b>	<b>\$0.00</b>	<b>\$89.33</b>	<b>\$0.00</b>

## Logan County

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## TR01 - LAKE FORK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$24,465.03
+	Supplements	\$0.00
-	Cancellations	\$130.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,366.37</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,366.37</b>

## Current Year Taxes Paid

+	Real Estate	\$24,258.12
+	Railroad	\$76.12
+	Mobile Home	\$32.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,366.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,366.37</b>

## Interest Distribution

	County Interest	\$145.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$145.16</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$3,561.36
08/07/2006	\$3,049.18
<b>Totals: 2 Distributions</b>	<b>\$6,610.54</b>
Interest Distribution Date	Amount
12/15/2006	\$145.16
<b>Totals: 1 Distributions</b>	<b>\$145.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,755.70</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,500.15	\$18,475.75	\$24.40	\$0.00	\$110.22	\$0.00
008 - BRIDGE CONSTR.	\$1,868.70	\$1,866.24	\$2.46	\$0.00	\$11.13	\$0.00
010 - BLDG/EQUIP	\$1,308.08	\$1,306.36	\$1.72	\$0.00	\$7.79	\$0.00
035 - TORT JUDGEMENTS	\$2,689.44	\$2,685.89	\$3.55	\$0.00	\$16.02	\$0.00
<b>Totals</b>	<b>\$24,366.37</b>	<b>\$24,334.24</b>	<b>\$32.13</b>	<b>\$0.00</b>	<b>\$145.16</b>	<b>\$0.00</b>

## Logan County

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## TR02 - LAENNA ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$52,258.68
+	Supplements	\$0.00
-	Cancellations	\$98.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.99
+/-	Road & Bridge Transfer	(\$6,384.64)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,803.77</b>
+	Prior Year Real EstateTax	(\$79.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,724.36</b>

## Current Year Taxes Paid

+	Real Estate	\$44,086.67
+	Railroad	\$1,659.00
+	Mobile Home	\$27.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$79.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,694.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.37
+	Forfeited Tax	(\$2.93)
	<b>Total</b>	<b>\$45,767.69</b>

## Interest Distribution

	County Interest	\$272.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$272.42</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LATHAM CORP	\$6,388.40	\$6,384.64
<b>Totals</b>	<b>\$6,388.40</b>	<b>\$6,384.64</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$7,368.08
08/07/2006	\$6,540.23
<b>Totals: 2 Distributions</b>	<b>\$13,908.31</b>
Interest Distribution Date	Amount
12/15/2006	\$272.42
<b>Totals: 1 Distributions</b>	<b>\$272.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,180.73</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,114.18	\$38,090.26	\$23.92	\$0.00	\$232.76	\$0.00
008 - BRIDGE CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$4,449.87	\$4,447.48	\$2.39	\$0.00	\$23.28	\$0.00
035 - TORT JUDGEMENTS	\$1,884.21	\$1,883.20	\$1.01	\$0.00	\$9.86	\$0.00
062 - WORKERS COMP	\$1,245.99	\$1,245.32	\$0.67	\$0.00	\$6.52	\$0.00
<b>Totals</b>	<b>\$45,694.25</b>	<b>\$45,666.26</b>	<b>\$27.99</b>	<b>\$0.00</b>	<b>\$272.42</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TR03 - AETNA ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$70,097.69
+	Supplements	\$137.73
-	Cancellations	\$135.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,139.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$70,139.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$69,008.17
+	Railroad	\$883.30
+	Mobile Home	\$39.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,931.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.84
+	Forfeited Tax	(\$5.84)
	<b>Total</b>	<b>\$69,931.22</b>

**Interest Distribution**

	County Interest	\$416.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$416.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$11,228.41
08/07/2006	\$9,596.05
<b>Totals: 2 Distributions</b>	<b>\$20,824.46</b>
Interest Distribution Date	Amount
12/15/2006	\$416.93
<b>Totals: 1 Distributions</b>	<b>\$416.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,241.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,371.82	\$64,335.24	\$36.58	\$0.00	\$383.78	\$0.00
008 - BRIDGE CONSTR.	\$150.22	\$150.13	\$0.09	\$0.00	\$0.90	\$0.00
010 - BLDG/EQUIP	\$3,413.62	\$3,411.68	\$1.94	\$0.00	\$20.35	\$0.00
035 - TORT JUDGEMENTS	\$997.78	\$997.21	\$0.57	\$0.00	\$5.95	\$0.00
047 - SOCIAL SECURITY	\$997.78	\$997.21	\$0.57	\$0.00	\$5.95	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,931.22</b>	<b>\$69,891.47</b>	<b>\$39.75</b>	<b>\$0.00</b>	<b>\$416.93</b>	<b>\$0.00</b>



## Logan County

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## TR04 - ORAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$26,991.50
+	Supplements	\$0.00
-	Cancellations	\$12.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$37.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,015.81</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,015.81</b>

## Current Year Taxes Paid

+	Real Estate	\$26,978.52
+	Railroad	\$0.00
+	Mobile Home	\$37.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,015.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.11
+	Forfeited Tax	(\$3.92)
	<b>Total</b>	<b>\$27,073.00</b>

## Interest Distribution

	County Interest	\$160.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$160.94</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$4,301.37
08/07/2006	\$3,791.92
<b>Totals: 2 Distributions</b>	<b>\$8,093.29</b>
Interest Distribution Date	Amount
12/15/2006	\$160.94
<b>Totals: 1 Distributions</b>	<b>\$160.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,254.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,610.56	\$19,583.49	\$27.07	\$0.00	\$116.82	\$0.00
008 - BRIDGE CONSTR.	\$230.31	\$229.99	\$0.32	\$0.00	\$1.37	\$0.00
010 - BLDG/EQUIP	\$2,920.71	\$2,916.68	\$4.03	\$0.00	\$17.40	\$0.00
035 - TORT JUDGEMENTS	\$1,951.87	\$1,949.17	\$2.70	\$0.00	\$11.63	\$0.00
062 - WORKERS COMP	\$2,302.36	\$2,299.19	\$3.17	\$0.00	\$13.72	\$0.00
<b>Totals</b>	<b>\$27,015.81</b>	<b>\$26,978.52</b>	<b>\$37.29</b>	<b>\$0.00</b>	<b>\$160.94</b>	<b>\$0.00</b>

**Logan County**  
**TR05 - ATLANTA ROAD & BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$67,043.59
+	Supplements	\$168.20
-	Cancellations	\$367.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.26
+/-	Road & Bridge Transfer	(\$15,197.71)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,710.35</b>
+	Prior Year Real EstateTax	(\$8.45)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$24.59
	<b>Total Amount Due</b>	<b>\$51,726.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,080.99
+	Railroad	\$559.80
+	Mobile Home	\$54.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.45)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$24.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,711.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.24
+	Forfeited Tax	(\$3.35)
	<b>Total</b>	<b>\$51,721.18</b>

**Interest Distribution**

	County Interest	\$308.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$308.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ATLANTA CORP	\$15,198.94	\$15,197.71
<b>Totals</b>	<b>\$15,198.94</b>	<b>\$15,197.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$8,448.62
08/07/2006	\$7,390.36
<b>Totals: 2 Distributions</b>	<b>\$15,838.98</b>
Interest Distribution Date	Amount
12/15/2006	\$308.01
<b>Totals: 1 Distributions</b>	<b>\$308.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,146.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,306.07	\$25,258.28	\$47.79	\$0.00	\$186.46	\$0.00
008 - BRIDGE CONSTR.	\$9,372.75	\$9,361.69	\$11.06	\$0.00	\$43.15	\$0.00
010 - BLDG/EQUIP	\$8,528.01	\$8,517.95	\$10.06	\$0.00	\$39.26	\$0.00
035 - TORT JUDGEMENTS	\$5,251.22	\$5,245.02	\$6.20	\$0.00	\$24.17	\$0.00
047 - SOCIAL SECURITY	\$3,093.73	\$3,090.08	\$3.65	\$0.00	\$14.24	\$0.00
062 - WORKERS COMP	\$159.51	\$159.32	\$0.19	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$51,711.29</b>	<b>\$51,632.34</b>	<b>\$78.95</b>	<b>\$0.00</b>	<b>\$308.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$5.13	05-01-009 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$19.46	05-01-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$24.59</b>	

## Logan County

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## TR06 - MT PULASKI ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$99,855.73
+	Supplements	\$6.76
-	Cancellations	\$236.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$55.15
+/-	Road & Bridge Transfer	(\$13,394.50)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,287.04</b>
+	Prior Year Real EstateTax	(\$1,043.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,243.75</b>

## Current Year Taxes Paid

+	Real Estate	\$83,222.90
+	Railroad	\$2,629.70
+	Mobile Home	\$51.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,043.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,860.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.95
+	Forfeited Tax	(\$4.35)
	<b>Total</b>	<b>\$84,864.46</b>

## Interest Distribution

	County Interest	\$505.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$505.92</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT PULASKI CORP	\$13,446.73	\$13,394.50
<b>Totals</b>	<b>\$13,446.73</b>	<b>\$13,394.50</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$505.92
<b>Totals: 1 Distributions</b>	<b>\$505.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$505.92</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$7,085.19	\$7,081.48	\$3.71	\$0.00	\$36.49	\$0.00
007 - ROAD & BRIDGE	\$38,679.28	\$38,651.96	\$27.32	\$0.00	\$268.13	\$0.00
008 - BRIDGE CONSTR.	\$8,858.91	\$8,854.26	\$4.65	\$0.00	\$45.61	\$0.00
010 - BLDG/EQUIP	\$11,045.96	\$11,040.16	\$5.80	\$0.00	\$56.88	\$0.00
027 - AUDIT	\$1,183.48	\$1,182.86	\$0.62	\$0.00	\$6.09	\$0.00
035 - TORT JUDGEMENTS	\$10,922.85	\$10,917.12	\$5.73	\$0.00	\$56.24	\$0.00
047 - SOCIAL SECURITY	\$7,085.19	\$7,081.47	\$3.72	\$0.00	\$36.48	\$0.00
<b>Totals</b>	<b>\$84,860.86</b>	<b>\$84,809.31</b>	<b>\$51.55</b>	<b>\$0.00</b>	<b>\$505.92</b>	<b>\$0.00</b>

## Logan County

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## TR07 - CHESTER ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$43,896.23
+	Supplements	\$138.58
-	Cancellations	\$183.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$195.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,046.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,046.28</b>

## Current Year Taxes Paid

+	Real Estate	\$42,987.80
+	Railroad	\$863.42
+	Mobile Home	\$168.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,019.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.00
+	Forfeited Tax	\$8.31
	<b>Total</b>	<b>\$44,046.28</b>

## Interest Distribution

	County Interest	\$261.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$261.59</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$7,301.80
08/07/2006	\$6,313.63
<b>Totals: 2 Distributions</b>	<b>\$13,615.43</b>
Interest Distribution Date	Amount
12/15/2006	\$261.59
<b>Totals: 1 Distributions</b>	<b>\$261.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,877.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,573.30	\$21,490.60	\$82.70	\$0.00	\$128.20	\$0.00
008 - BRIDGE CONSTR.	\$6,537.37	\$6,512.31	\$25.06	\$0.00	\$38.85	\$0.00
010 - BLDG/EQUIP	\$4,576.14	\$4,558.60	\$17.54	\$0.00	\$27.19	\$0.00
035 - TORT JUDGEMENTS	\$7,822.61	\$7,792.62	\$29.99	\$0.00	\$46.49	\$0.00
062 - WORKERS COMP	\$3,510.55	\$3,497.09	\$13.46	\$0.00	\$20.86	\$0.00
<b>Totals</b>	<b>\$44,019.97</b>	<b>\$43,851.22</b>	<b>\$168.75</b>	<b>\$0.00</b>	<b>\$261.59</b>	<b>\$0.00</b>

## Logan County

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## TR08 - EAST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$179,575.84
+	Supplements	\$2.92
-	Cancellations	\$531.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$196.27
+/-	Road & Bridge Transfer	(\$52,426.02)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,817.57</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$126,817.57</b>

## Current Year Taxes Paid

+	Real Estate	\$125,166.54
+	Railroad	\$1,399.44
+	Mobile Home	\$191.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,757.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$376.13
+	Forfeited Tax	\$61.47
	<b>Total</b>	<b>\$127,195.16</b>

## Interest Distribution

	County Interest	\$755.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$755.02</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$52,442.36	\$52,426.02
<b>Totals</b>	<b>\$52,442.36</b>	<b>\$52,426.02</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$20,132.01
08/07/2006	\$17,421.30
<b>Totals: 2 Distributions</b>	<b>\$37,553.31</b>
Interest Distribution Date	Amount
12/15/2006	\$755.02
<b>Totals: 1 Distributions</b>	<b>\$755.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,308.33</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$105.35	\$105.24	\$0.11	\$0.00	\$0.45	\$0.00
007 - ROAD AND BRIDGE	\$86,247.56	\$86,099.29	\$148.27	\$0.00	\$584.32	\$0.00
010 - BLDG/EQUIP	\$29,414.77	\$29,383.32	\$31.45	\$0.00	\$123.94	\$0.00
035 - TORT JUDGEMENTS	\$7,987.83	\$7,979.29	\$8.54	\$0.00	\$33.66	\$0.00
047 - SOCIAL SECURITY	\$3,002.05	\$2,998.84	\$3.21	\$0.00	\$12.65	\$0.00
<b>Totals</b>	<b>\$126,757.56</b>	<b>\$126,565.98</b>	<b>\$191.58</b>	<b>\$0.00</b>	<b>\$755.02</b>	<b>\$0.00</b>

## Logan County

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## TR09 - EMINENCE ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$31,285.80
+	Supplements	\$0.00
-	Cancellations	\$106.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,202.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$31,202.71</b>

## Current Year Taxes Paid

+	Real Estate	\$31,007.15
+	Railroad	\$172.42
+	Mobile Home	\$23.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,202.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,202.71</b>

## Interest Distribution

	County Interest	\$186.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$186.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$5,002.58
08/07/2006	\$4,357.86
<b>Totals: 2 Distributions</b>	<b>\$9,360.44</b>
Interest Distribution Date	Amount
12/15/2006	\$186.00
<b>Totals: 1 Distributions</b>	<b>\$186.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,546.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,482.43	\$16,470.20	\$12.23	\$0.00	\$98.26	\$0.00
008 - BRIDGE CONSTR.	\$4,994.68	\$4,990.98	\$3.70	\$0.00	\$29.77	\$0.00
010 - BLDG/EQUIP	\$3,496.26	\$3,493.67	\$2.59	\$0.00	\$20.84	\$0.00
035 - TORT JUDGEMENTS	\$6,229.34	\$6,224.72	\$4.62	\$0.00	\$37.13	\$0.00
<b>Totals</b>	<b>\$31,202.71</b>	<b>\$31,179.57</b>	<b>\$23.14</b>	<b>\$0.00</b>	<b>\$186.00</b>	<b>\$0.00</b>

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## TR10 - ELKHART ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$41,259.97
+	Supplements	\$0.00
-	Cancellations	\$20.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.07
+/-	Road & Bridge Transfer	(\$5,698.16)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,559.62</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,559.62</b>

## Current Year Taxes Paid

+	Real Estate	\$34,985.01
+	Railroad	\$556.54
+	Mobile Home	\$18.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,559.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,560.53</b>

## Interest Distribution

	County Interest	\$212.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$212.02</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$5,698.16	\$5,698.16
<b>Totals</b>	<b>\$5,698.16</b>	<b>\$5,698.16</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$212.02
<b>Totals: 1 Distributions</b>	<b>\$212.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$212.02</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,701.68	\$23,688.80	\$12.88	\$0.00	\$151.08	\$0.00
008 - BRIDGE CONSTR.	\$121.17	\$121.12	\$0.05	\$0.00	\$0.62	\$0.00
010 - BLDG/EQUIP	\$6,236.32	\$6,233.59	\$2.73	\$0.00	\$32.05	\$0.00
035 - TORT JUDGEMENTS	\$5,500.45	\$5,498.04	\$2.41	\$0.00	\$28.27	\$0.00
<b>Totals</b>	<b>\$35,559.62</b>	<b>\$35,541.55</b>	<b>\$18.07</b>	<b>\$0.00</b>	<b>\$212.02</b>	<b>\$0.00</b>

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## TR11 - BROADWELL ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$30,281.34
+	Supplements	\$0.00
-	Cancellations	\$7.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$70.56
+/-	Road & Bridge Transfer	(\$1,498.79)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,846.00</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,846.00</b>

## Current Year Taxes Paid

+	Real Estate	\$27,658.30
+	Railroad	\$925.44
+	Mobile Home	\$68.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,652.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$2.14
	<b>Total</b>	<b>\$28,657.86</b>

## Interest Distribution

	County Interest	\$170.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$170.51</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BROADWELL CORP	\$1,508.20	\$1,498.79
<b>Totals</b>	<b>\$1,508.20</b>	<b>\$1,498.79</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$4,700.91
08/07/2006	\$4,197.63
<b>Totals: 2 Distributions</b>	<b>\$8,898.54</b>
Interest Distribution Date	Amount
12/15/2006	\$170.51
<b>Totals: 1 Distributions</b>	<b>\$170.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,069.05</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$796.74	\$794.93	\$1.81	\$0.00	\$4.50	\$0.00
007 - ROAD & BRIDGE	\$22,032.71	\$21,979.31	\$53.40	\$0.00	\$133.08	\$0.00
010 - BLDG/EQUIP	\$3,830.71	\$3,822.02	\$8.69	\$0.00	\$21.66	\$0.00
027 - AUDIT	\$498.01	\$496.88	\$1.13	\$0.00	\$2.82	\$0.00
035 - TORT JUDGEMENTS	\$995.98	\$993.72	\$2.26	\$0.00	\$5.63	\$0.00
047 - SOCIAL SECURITY	\$498.01	\$496.88	\$1.13	\$0.00	\$2.82	\$0.00
<b>Totals</b>	<b>\$28,652.16</b>	<b>\$28,583.74</b>	<b>\$68.42</b>	<b>\$0.00</b>	<b>\$170.51</b>	<b>\$0.00</b>



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## TR12 - WEST LINCOLN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$51,095.58
+	Supplements	\$27.10
-	Cancellations	\$124.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$113.83
+/-	Road & Bridge Transfer	(\$15,078.87)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,033.25</b>
+	Prior Year Real EstateTax	(\$2.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.32
	<b>Total Amount Due</b>	<b>\$36,031.53</b>

## Current Year Taxes Paid

+	Real Estate	\$35,725.03
+	Railroad	\$171.40
+	Mobile Home	\$108.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.32
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,002.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.33
+	Forfeited Tax	(\$5.01)
	<b>Total</b>	<b>\$36,093.09</b>

## Interest Distribution

	County Interest	\$214.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$214.13</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$15,085.66	\$15,078.87
<b>Totals</b>	<b>\$15,085.66</b>	<b>\$15,078.87</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$5,637.33
08/07/2006	\$4,902.51
<b>Totals: 2 Distributions</b>	<b>\$10,539.84</b>
Interest Distribution Date	Amount
12/15/2006	\$214.13
<b>Totals: 1 Distributions</b>	<b>\$214.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,753.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,998.96	\$34,892.71	\$106.25	\$0.00	\$209.92	\$0.00
010 - BLDG/EQUIP	\$1,003.81	\$1,001.68	\$2.13	\$0.00	\$4.21	\$0.00
<b>Totals</b>	<b>\$36,002.77</b>	<b>\$35,894.39</b>	<b>\$108.38</b>	<b>\$0.00</b>	<b>\$214.13</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$0.32	12-03-022 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.32</b>	

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## TR13 - ORVIL ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$53,370.47
+	Supplements	\$524.07
-	Cancellations	\$812.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.08
+/-	Road & Bridge Transfer	(\$6,076.33)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,027.25</b>
+	Prior Year Real EstateTax	(\$34.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$46,993.23</b>

## Current Year Taxes Paid

+	Real Estate	\$46,014.63
+	Railroad	\$991.54
+	Mobile Home	\$21.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,993.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,993.23</b>

## Interest Distribution

	County Interest	\$280.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$280.21</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMDEN CORP	\$3,961.69	\$3,961.69
HARTSBURG CORP	\$2,114.64	\$2,114.64
<b>Totals</b>	<b>\$6,076.33</b>	<b>\$6,076.33</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$7,371.71
08/07/2006	\$6,494.32
<b>Totals: 2 Distributions</b>	<b>\$13,866.03</b>
Interest Distribution Date	Amount
12/15/2006	\$280.21
<b>Totals: 1 Distributions</b>	<b>\$280.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,146.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,660.20	\$20,649.58	\$10.62	\$0.00	\$141.16	\$0.00
008 - BRIDGE CONSTR.	\$8,101.98	\$8,098.76	\$3.22	\$0.00	\$42.78	\$0.00
010 - BLDG/EQUIP	\$5,671.39	\$5,669.14	\$2.25	\$0.00	\$29.95	\$0.00
035 - TORT JUDGEMENTS	\$8,649.65	\$8,646.21	\$3.44	\$0.00	\$45.67	\$0.00
047 - SOCIAL SECURITY	\$3,910.01	\$3,908.46	\$1.55	\$0.00	\$20.65	\$0.00
<b>Totals</b>	<b>\$46,993.23</b>	<b>\$46,972.15</b>	<b>\$21.08</b>	<b>\$0.00</b>	<b>\$280.21</b>	<b>\$0.00</b>

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## TR14 - HURLBUT ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$45,360.11
+	Supplements	\$69.05
-	Cancellations	\$175.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.95
+/-	Road & Bridge Transfer	(\$3,836.20)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,441.06</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$41,441.06</b>

## Current Year Taxes Paid

+	Real Estate	\$40,005.13
+	Railroad	\$1,411.98
+	Mobile Home	\$23.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,441.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,441.06</b>

## Interest Distribution

	County Interest	\$247.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$247.07</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$3,836.20	\$3,836.20
<b>Totals</b>	<b>\$3,836.20</b>	<b>\$3,836.20</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$6,259.48
08/07/2006	\$5,901.73
<b>Totals: 2 Distributions</b>	<b>\$12,161.21</b>
Interest Distribution Date	Amount
12/15/2006	\$247.07
<b>Totals: 1 Distributions</b>	<b>\$247.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,408.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,973.35	\$32,953.89	\$19.46	\$0.00	\$200.87	\$0.00
008 - BRIDGE CONSTR.	\$104.86	\$104.80	\$0.06	\$0.00	\$0.57	\$0.00
010 - BLDG/EQUIP	\$2,602.72	\$2,601.34	\$1.38	\$0.00	\$14.20	\$0.00
035 - TORT JUDGEMENTS	\$2,665.15	\$2,663.74	\$1.41	\$0.00	\$14.54	\$0.00
047 - SOCIAL SECURITY	\$3,094.98	\$3,093.34	\$1.64	\$0.00	\$16.89	\$0.00
<b>Totals</b>	<b>\$41,441.06</b>	<b>\$41,417.11</b>	<b>\$23.95</b>	<b>\$0.00</b>	<b>\$247.07</b>	<b>\$0.00</b>

## Logan County

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## TR15 - CORWIN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$43,729.15
+	Supplements	\$303.85
-	Cancellations	\$666.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$152.13
+/-	Road & Bridge Transfer	(\$4,444.56)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,074.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$39,074.00</b>

## Current Year Taxes Paid

+	Real Estate	\$38,865.28
+	Railroad	\$0.00
+	Mobile Home	\$142.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,007.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$89.59
+	Forfeited Tax	\$0.05
	<b>Total</b>	<b>\$39,097.60</b>

## Interest Distribution

	County Interest	\$231.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$231.85</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MIDDLETOWN CORP	\$4,450.39	\$4,444.56
<b>Totals</b>	<b>\$4,450.39</b>	<b>\$4,444.56</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$231.85
<b>Totals: 1 Distributions</b>	<b>\$231.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$231.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,882.35	\$28,772.92	\$109.43	\$0.00	\$177.81	\$0.00
008 - BRIDGE CONSTR.	\$3,473.86	\$3,462.45	\$11.41	\$0.00	\$18.54	\$0.00
010 - BLDG/EQUIP	\$2,581.69	\$2,573.21	\$8.48	\$0.00	\$13.78	\$0.00
035 - TORT JUDGEMENTS	\$3,076.91	\$3,066.81	\$10.10	\$0.00	\$16.42	\$0.00
047 - SOCIAL SECURITY	\$993.15	\$989.89	\$3.26	\$0.00	\$5.30	\$0.00
<b>Totals</b>	<b>\$39,007.96</b>	<b>\$38,865.28</b>	<b>\$142.68</b>	<b>\$0.00</b>	<b>\$231.85</b>	<b>\$0.00</b>

## Logan County

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## TR16 - SHERIDAN ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$32,436.08
+	Supplements	\$0.00
-	Cancellations	\$94.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.23
+/-	Road & Bridge Transfer	(\$2,939.74)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,417.32</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,417.32</b>

## Current Year Taxes Paid

+	Real Estate	\$29,357.80
+	Railroad	\$0.00
+	Mobile Home	\$15.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,373.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.58
	<b>Total</b>	<b>\$29,381.61</b>

## Interest Distribution

	County Interest	\$175.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$175.13</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
NEW HOLLAND CORP	\$2,943.78	\$2,939.74
<b>Totals</b>	<b>\$2,943.78</b>	<b>\$2,939.74</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$4,742.06
08/07/2006	\$4,018.46
<b>Totals: 2 Distributions</b>	<b>\$8,760.52</b>
Interest Distribution Date	Amount
12/15/2006	\$175.13
<b>Totals: 1 Distributions</b>	<b>\$175.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,935.65</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,218.98	\$21,207.59	\$11.39	\$0.00	\$130.94	\$0.00
008 - BRIDGE CONSTR.	\$996.46	\$995.99	\$0.47	\$0.00	\$5.40	\$0.00
010 - BLDG/EQUIP	\$3,470.22	\$3,468.59	\$1.63	\$0.00	\$18.81	\$0.00
035 - TORT JUDGEMENTS	\$3,587.23	\$3,585.54	\$1.69	\$0.00	\$19.44	\$0.00
062 - WORKERS COMP	\$100.14	\$100.09	\$0.05	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$29,373.03</b>	<b>\$29,357.80</b>	<b>\$15.23</b>	<b>\$0.00</b>	<b>\$175.13</b>	<b>\$0.00</b>

## Logan County

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## TR17 - PRAIRIE CREEK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$37,929.07
+	Supplements	\$74.58
-	Cancellations	\$307.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.82
+/-	Road & Bridge Transfer	(\$2,600.07)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,129.59</b>
+	Prior Year Real Estate Tax	(\$249.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$34,880.05</b>

## Current Year Taxes Paid

+	Real Estate	\$34,855.94
+	Railroad	\$234.56
+	Mobile Home	\$25.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$249.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,866.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	\$4.94
	<b>Total</b>	<b>\$34,893.81</b>

## Interest Distribution

	County Interest	\$207.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$207.84</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAN JOSE CORP	\$2,600.43	\$2,600.07
<b>Totals</b>	<b>\$2,600.43</b>	<b>\$2,600.07</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$207.84
<b>Totals: 1 Distributions</b>	<b>\$207.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$207.84</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,465.76	\$27,445.61	\$20.15	\$0.00	\$166.79	\$0.00
008 - BRIDGE CONSTR.	\$4,363.93	\$4,361.01	\$2.92	\$0.00	\$24.21	\$0.00
010 - BLDG/EQUIP	\$3,036.37	\$3,034.34	\$2.03	\$0.00	\$16.84	\$0.00
<b>Totals</b>	<b>\$34,866.06</b>	<b>\$34,840.96</b>	<b>\$25.10</b>	<b>\$0.00</b>	<b>\$207.84</b>	<b>\$0.00</b>

## Logan County

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## TS06

## Current Year Taxes Due

	Original Amount Due	\$53,563.57
+	Supplements	\$3.63
-	Cancellations	\$126.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,470.13</b>
+	Prior Year Real EstateTax	(\$562.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$52,907.81</b>

## Current Year Taxes Paid

+	Real Estate	\$51,826.48
+	Railroad	\$1,410.60
+	Mobile Home	\$27.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$562.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,702.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.94
	<b>Total</b>	<b>\$52,704.35</b>

## Interest Distribution

	County Interest	\$314.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$314.23</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$314.23
<b>Totals: 1 Distributions</b>	<b>\$314.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$314.23</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$52,702.41	\$52,674.76	\$27.65	\$0.00	\$314.23	\$0.00
<b>Totals</b>	<b>\$52,702.41</b>	<b>\$52,674.76</b>	<b>\$27.65</b>	<b>\$0.00</b>	<b>\$314.23</b>	<b>\$0.00</b>

## Logan County

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## TT01 - LAKE FORK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$20,330.05
+	Supplements	\$0.00
-	Cancellations	\$108.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,248.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,248.08</b>

## Current Year Taxes Paid

+	Real Estate	\$20,158.12
+	Railroad	\$63.26
+	Mobile Home	\$26.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,248.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,248.08</b>

## Interest Distribution

	County Interest	\$120.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$120.63</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$2,959.43
08/07/2006	\$2,533.82
<b>Totals: 2 Distributions</b>	<b>\$5,493.25</b>
Interest Distribution Date	Amount
12/15/2006	\$120.63
<b>Totals: 1 Distributions</b>	<b>\$120.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,613.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,818.27	\$16,796.09	\$22.18	\$0.00	\$100.20	\$0.00
047 - SOCIAL SECURITY	\$1,075.99	\$1,074.57	\$1.42	\$0.00	\$6.41	\$0.00
054 - GENERAL ASSISTANCE	\$2,353.82	\$2,350.72	\$3.10	\$0.00	\$14.02	\$0.00
<b>Totals</b>	<b>\$20,248.08</b>	<b>\$20,221.38</b>	<b>\$26.70</b>	<b>\$0.00</b>	<b>\$120.63</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### TT02 - LAENNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$59,380.01
+	Supplements	\$0.00
-	Cancellations	\$111.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,300.16</b>
+	Prior Year Real EstateTax	(\$89.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$59,211.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$57,349.08
+	Railroad	\$1,885.06
+	Mobile Home	\$31.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$89.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,176.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$72.96
+	Forfeited Tax	(\$2.80)
	<b>Total</b>	<b>\$59,246.96</b>

**Interest Distribution**

	County Interest	\$352.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$352.83</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$9,540.31
08/07/2006	\$8,469.74
<b>Totals: 2 Distributions</b>	<b>\$18,010.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$352.83
<b>Totals: 1 Distributions</b>	<b>\$352.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,362.88</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$45,332.28	\$45,307.91	\$24.37	\$0.00	\$270.28	\$0.00
005 - I.M.R.F.	\$3,488.77	\$3,486.89	\$1.88	\$0.00	\$20.80	\$0.00
027 - AUDIT	\$511.09	\$510.82	\$0.27	\$0.00	\$3.05	\$0.00
035 - TORT JUDGEMENTS	\$3,131.51	\$3,129.83	\$1.68	\$0.00	\$18.67	\$0.00
042 - PARK/PARK MAINT.	\$1,168.46	\$1,167.83	\$0.63	\$0.00	\$6.97	\$0.00
047 - SOCIAL SECURITY	\$2,990.38	\$2,988.77	\$1.61	\$0.00	\$17.83	\$0.00
054 - GENERAL ASSISTANCE	\$2,554.31	\$2,552.94	\$1.37	\$0.00	\$15.23	\$0.00
<b>Totals</b>	<b>\$59,176.80</b>	<b>\$59,144.99</b>	<b>\$31.81</b>	<b>\$0.00</b>	<b>\$352.83</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT03 - AETNA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$53,634.90
+	Supplements	\$105.39
-	Cancellations	\$103.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,667.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$53,667.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$52,801.26
+	Railroad	\$675.86
+	Mobile Home	\$30.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,507.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$3.72)
	<b>Total</b>	<b>\$53,507.54</b>

**Interest Distribution**

	County Interest	\$319.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$319.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$8,591.30
08/07/2006	\$7,342.31
<b>Totals: 2 Distributions</b>	<b>\$15,933.61</b>
Interest Distribution Date	Amount
12/15/2006	\$319.01
<b>Totals: 1 Distributions</b>	<b>\$319.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,252.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,889.82	\$43,864.87	\$24.95	\$0.00	\$261.66	\$0.00
027 - AUDIT	\$487.67	\$487.39	\$0.28	\$0.00	\$2.91	\$0.00
035 - TORT JUDGEMENTS	\$4,489.44	\$4,486.89	\$2.55	\$0.00	\$26.77	\$0.00
047 - SOCIAL SECURITY	\$3,143.47	\$3,141.68	\$1.79	\$0.00	\$18.74	\$0.00
054 - GENERAL ASSISTANCE	\$1,497.14	\$1,496.29	\$0.85	\$0.00	\$8.93	\$0.00
<b>Totals</b>	<b>\$53,507.54</b>	<b>\$53,477.12</b>	<b>\$30.42</b>	<b>\$0.00</b>	<b>\$319.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT04 - ORAN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$45,856.73
+	Supplements	\$0.00
-	Cancellations	\$22.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,898.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,898.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$45,834.67
+	Railroad	\$0.00
+	Mobile Home	\$63.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,898.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.12
+	Forfeited Tax	(\$5.59)
	<b>Total</b>	<b>\$45,979.56</b>

**Interest Distribution**

	County Interest	\$273.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$273.42</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$7,307.57
08/07/2006	\$6,442.07
<b>Totals: 2 Distributions</b>	<b>\$13,749.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$273.42
<b>Totals: 1 Distributions</b>	<b>\$273.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,023.06</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$37,552.94	\$37,501.10	\$51.84	\$0.00	\$223.71	\$0.00
054 - GENERAL ASSISTANCE	\$8,345.09	\$8,333.57	\$11.52	\$0.00	\$49.71	\$0.00
<b>Totals</b>	<b>\$45,898.03</b>	<b>\$45,834.67</b>	<b>\$63.36</b>	<b>\$0.00</b>	<b>\$273.42</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT05 - ATLANTA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$36,350.57
+	Supplements	\$91.19
-	Cancellations	\$199.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,277.05</b>
+	Prior Year Real EstateTax	(\$4.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$13.33
	<b>Total Amount Due</b>	<b>\$36,285.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,935.83
+	Railroad	\$303.52
+	Mobile Home	\$29.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.33
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,277.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.18
+	Forfeited Tax	(\$1.82)
	<b>Total</b>	<b>\$36,282.93</b>

**Interest Distribution**

	County Interest	\$216.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$216.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$5,929.96
08/07/2006	\$5,187.41
<b>Totals: 2 Distributions</b>	<b>\$11,117.37</b>
Interest Distribution Date	Amount
12/15/2006	\$216.16
<b>Totals: 1 Distributions</b>	<b>\$216.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,333.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,397.05	\$29,362.37	\$34.68	\$0.00	\$175.17	\$0.00
035 - TORT JUDGEMENTS	\$2,714.55	\$2,711.34	\$3.21	\$0.00	\$16.17	\$0.00
054 - GENERAL ASSISTANCE	\$4,165.97	\$4,161.06	\$4.91	\$0.00	\$24.82	\$0.00
<b>Totals</b>	<b>\$36,277.57</b>	<b>\$36,234.77</b>	<b>\$42.80</b>	<b>\$0.00</b>	<b>\$216.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$2.78	05-01-009 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$10.55	05-01-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.33</b>	

# Final Settlement Sheet

## Logan County

### TT06 - MT PULASKI TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$55,510.49
+	Supplements	\$3.76
-	Cancellations	\$131.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,413.63</b>
+	Prior Year Real EstateTax	(\$574.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,839.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$53,710.26
+	Railroad	\$1,461.86
+	Mobile Home	\$28.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$574.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,626.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	(\$0.88)
	<b>Total</b>	<b>\$54,628.50</b>

**Interest Distribution**

	County Interest	\$325.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$325.70</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$325.70
<b>Totals: 1 Distributions</b>	<b>\$325.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$325.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,444.97	\$34,426.90	\$18.07	\$0.00	\$205.37	\$0.00
005 - I.M.R.F.	\$7,382.66	\$7,378.79	\$3.87	\$0.00	\$44.02	\$0.00
035 - TORT JUDGEMENTS	\$4,431.46	\$4,429.14	\$2.32	\$0.00	\$26.42	\$0.00
047 - SOCIAL SECURITY	\$7,382.66	\$7,378.79	\$3.87	\$0.00	\$44.02	\$0.00
054 - GENERAL ASSISTANCE	\$984.74	\$984.22	\$0.52	\$0.00	\$5.87	\$0.00
<b>Totals</b>	<b>\$54,626.49</b>	<b>\$54,597.84</b>	<b>\$28.65</b>	<b>\$0.00</b>	<b>\$325.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT07 - CHESTER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$34,955.86
+	Supplements	\$110.36
-	Cancellations	\$146.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$155.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,075.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,075.34</b>

**Current Year Taxes Paid**

+	Real Estate	\$34,232.43
+	Railroad	\$687.58
+	Mobile Home	\$134.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,054.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.08
+	Forfeited Tax	\$7.87
	<b>Total</b>	<b>\$35,075.34</b>

**Interest Distribution**

	County Interest	\$208.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$208.31</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$5,814.36
08/07/2006	\$5,027.49
<b>Totals: 2 Distributions</b>	<b>\$10,841.85</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$208.31
<b>Totals: 1 Distributions</b>	<b>\$208.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,050.16</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$34,898.82	\$34,765.04	\$133.78	\$0.00	\$207.39	\$0.00
054 - GENERAL ASSISTANCE	\$155.57	\$154.97	\$0.60	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$35,054.39</b>	<b>\$34,920.01</b>	<b>\$134.38</b>	<b>\$0.00</b>	<b>\$208.31</b>	<b>\$0.00</b>

## Logan County

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## TT08 - EAST LINCOLN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$86,511.11
+	Supplements	\$1.41
-	Cancellations	\$256.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$94.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,351.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$86,351.02</b>

## Current Year Taxes Paid

+	Real Estate	\$85,555.64
+	Railroad	\$674.18
+	Mobile Home	\$92.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,322.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$193.73
+	Forfeited Tax	\$31.50
	<b>Total</b>	<b>\$86,547.34</b>

## Interest Distribution

	County Interest	\$514.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$514.40</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$13,717.63
08/07/2006	\$11,871.28
<b>Totals: 2 Distributions</b>	<b>\$25,588.91</b>
Interest Distribution Date	Amount
12/15/2006	\$514.40
<b>Totals: 1 Distributions</b>	<b>\$514.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$26,103.31</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,380.60	\$56,320.32	\$60.28	\$0.00	\$335.98	\$0.00
054 - GENERAL ASSISTANCE	\$29,941.51	\$29,909.50	\$32.01	\$0.00	\$178.42	\$0.00
<b>Totals</b>	<b>\$86,322.11</b>	<b>\$86,229.82</b>	<b>\$92.29</b>	<b>\$0.00</b>	<b>\$514.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**TT09 - EMINENCE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$28,002.56
+	Supplements	\$0.00
-	Cancellations	\$95.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,928.18</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$27,928.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$27,753.15
+	Railroad	\$154.32
+	Mobile Home	\$20.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,928.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,928.18</b>

**Interest Distribution**

	County Interest	\$166.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$166.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$4,477.55
08/07/2006	\$3,900.50
<b>Totals: 2 Distributions</b>	<b>\$8,378.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$166.48
<b>Totals: 1 Distributions</b>	<b>\$166.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,544.53</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$23,637.77	\$23,620.24	\$17.53	\$0.00	\$140.90	\$0.00
005 - I.M.R.F.	\$1,796.08	\$1,794.75	\$1.33	\$0.00	\$10.71	\$0.00
027 - AUDIT	\$499.47	\$499.10	\$0.37	\$0.00	\$2.98	\$0.00
054 - GENERAL ASSISTANCE	\$1,994.86	\$1,993.38	\$1.48	\$0.00	\$11.89	\$0.00
<b>Totals</b>	<b>\$27,928.18</b>	<b>\$27,907.47</b>	<b>\$20.71</b>	<b>\$0.00</b>	<b>\$166.48</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Logan County**  
**TT10 - ELKHART TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$40,803.74
+	Supplements	\$0.00
-	Cancellations	\$20.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,801.58</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,801.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,233.33
+	Railroad	\$550.38
+	Mobile Home	\$17.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,801.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,802.46</b>

**Interest Distribution**

	County Interest	\$243.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$243.29</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$243.29
<b>Totals: 1 Distributions</b>	<b>\$243.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$243.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,999.61	\$35,983.84	\$15.77	\$0.00	\$214.65	\$0.00
035 - TORT JUDGEMENTS	\$4,500.86	\$4,498.89	\$1.97	\$0.00	\$26.84	\$0.00
054 - GENERAL ASSISTANCE	\$301.11	\$300.98	\$0.13	\$0.00	\$1.80	\$0.00
<b>Totals</b>	<b>\$40,801.58</b>	<b>\$40,783.71</b>	<b>\$17.87</b>	<b>\$0.00</b>	<b>\$243.29</b>	<b>\$0.00</b>

## Logan County

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## TT11 - BROADWELL TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$12,388.41
+	Supplements	\$0.00
-	Cancellations	\$2.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,414.37</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,414.37</b>

## Current Year Taxes Paid

+	Real Estate	\$11,928.47
+	Railroad	\$378.60
+	Mobile Home	\$27.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,335.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.28
+	Forfeited Tax	\$0.88
	<b>Total</b>	<b>\$12,340.22</b>

## Interest Distribution

	County Interest	\$73.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.42</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$2,023.53
08/07/2006	\$1,806.80
<b>Totals: 2 Distributions</b>	<b>\$3,830.33</b>
Interest Distribution Date	Amount
12/15/2006	\$73.42
<b>Totals: 1 Distributions</b>	<b>\$73.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,903.75</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,800.95	\$11,774.17	\$26.78	\$0.00	\$70.24	\$0.00
027 - AUDIT	\$534.11	\$532.90	\$1.21	\$0.00	\$3.18	\$0.00
<b>Totals</b>	<b>\$12,335.06</b>	<b>\$12,307.07</b>	<b>\$27.99</b>	<b>\$0.00</b>	<b>\$73.42</b>	<b>\$0.00</b>

## Logan County

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## TT12 - WEST LINCOLN TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$112,260.24
+	Supplements	\$59.57
-	Cancellations	\$273.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$250.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,296.63</b>
+	Prior Year Real EstateTax	(\$4.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.70
	<b>Total Amount Due</b>	<b>\$112,292.98</b>

## Current Year Taxes Paid

+	Real Estate	\$111,619.44
+	Railroad	\$376.56
+	Mobile Home	\$237.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,229.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$201.27
+	Forfeited Tax	(\$10.08)
	<b>Total</b>	<b>\$112,420.95</b>

## Interest Distribution

	County Interest	\$668.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$668.08</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$17,588.07
08/07/2006	\$15,295.88
<b>Totals: 2 Distributions</b>	<b>\$32,883.95</b>
Interest Distribution Date	Amount
12/15/2006	\$668.08
<b>Totals: 1 Distributions</b>	<b>\$668.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,552.03</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,081.10	\$72,926.06	\$155.04	\$0.00	\$435.04	\$0.00
027 - AUDIT	\$2,476.69	\$2,471.43	\$5.26	\$0.00	\$14.74	\$0.00
054 - GENERAL ASSISTANCE	\$36,671.97	\$36,594.16	\$77.81	\$0.00	\$218.30	\$0.00
<b>Totals</b>	<b>\$112,229.76</b>	<b>\$111,991.65</b>	<b>\$238.11</b>	<b>\$0.00</b>	<b>\$668.08</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$0.70	12-03-022 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.70</b>	

# Final Settlement Sheet

## Logan County

### TT13 - ORVIL TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$37,123.54
+	Supplements	\$364.53
-	Cancellations	\$564.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,937.89</b>
+	Prior Year Real EstateTax	(\$23.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,914.23</b>

**Current Year Taxes Paid**

+	Real Estate	\$36,233.53
+	Railroad	\$689.70
+	Mobile Home	\$14.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$23.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,914.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,914.23</b>

**Interest Distribution**

	County Interest	\$220.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$220.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$5,790.44
08/07/2006	\$5,101.47
<b>Totals: 2 Distributions</b>	<b>\$10,891.91</b>
Interest Distribution Date	Amount
12/15/2006	\$220.12
<b>Totals: 1 Distributions</b>	<b>\$220.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,112.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,550.31	\$33,536.98	\$13.33	\$0.00	\$200.07	\$0.00
027 - AUDIT	\$649.78	\$649.52	\$0.26	\$0.00	\$3.87	\$0.00
047 - SOCIAL SECURITY	\$1,822.93	\$1,822.21	\$0.72	\$0.00	\$10.87	\$0.00
054 - GENERAL ASSISTANCE	\$891.21	\$890.86	\$0.35	\$0.00	\$5.31	\$0.00
<b>Totals</b>	<b>\$36,914.23</b>	<b>\$36,899.57</b>	<b>\$14.66</b>	<b>\$0.00</b>	<b>\$220.12</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT14 - HURLBUT TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$40,703.22
+	Supplements	\$61.95
-	Cancellations	\$157.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,628.87</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,628.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$39,340.36
+	Railroad	\$1,267.02
+	Mobile Home	\$21.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,628.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,628.87</b>

**Interest Distribution**

	County Interest	\$242.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$242.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$6,138.26
08/07/2006	\$5,789.28
<b>Totals: 2 Distributions</b>	<b>\$11,927.54</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$242.24
<b>Totals: 1 Distributions</b>	<b>\$242.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,169.78</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$31,807.99	\$31,791.16	\$16.83	\$0.00	\$189.64	\$0.00
027 - AUDIT	\$370.33	\$370.13	\$0.20	\$0.00	\$2.21	\$0.00
035 - TORT JUDGEMENTS	\$2,485.18	\$2,483.87	\$1.31	\$0.00	\$14.82	\$0.00
047 - SOCIAL SECURITY	\$3,480.19	\$3,478.35	\$1.84	\$0.00	\$20.75	\$0.00
054 - GENERAL ASSISTANCE	\$2,485.18	\$2,483.87	\$1.31	\$0.00	\$14.82	\$0.00
<b>Totals</b>	<b>\$40,628.87</b>	<b>\$40,607.38</b>	<b>\$21.49</b>	<b>\$0.00</b>	<b>\$242.24</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT15 - CORWIN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$31,001.26
+	Supplements	\$215.41
-	Cancellations	\$472.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$107.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,851.97</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,851.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,704.03
+	Railroad	\$0.00
+	Mobile Home	\$101.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,805.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.26
+	Forfeited Tax	\$0.26
	<b>Total</b>	<b>\$30,866.70</b>

**Interest Distribution**

	County Interest	\$183.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$183.16</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$183.16
<b>Totals: 1 Distributions</b>	<b>\$183.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$183.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,811.13	\$29,713.24	\$97.89	\$0.00	\$177.25	\$0.00
054 - GENERAL ASSISTANCE	\$994.05	\$990.79	\$3.26	\$0.00	\$5.91	\$0.00
<b>Totals</b>	<b>\$30,805.18</b>	<b>\$30,704.03</b>	<b>\$101.15</b>	<b>\$0.00</b>	<b>\$183.16</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### TT16 - SHERIDAN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$23,220.96
+	Supplements	\$0.00
-	Cancellations	\$67.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,164.41</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,164.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,121.79
+	Railroad	\$0.00
+	Mobile Home	\$10.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,132.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.54
	<b>Total</b>	<b>\$23,140.24</b>

**Interest Distribution**

	County Interest	\$137.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$137.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$3,734.62
08/07/2006	\$3,164.75
<b>Totals: 2 Distributions</b>	<b>\$6,899.37</b>
Interest Distribution Date	Amount
12/15/2006	\$137.93
<b>Totals: 1 Distributions</b>	<b>\$137.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,037.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,132.70	\$23,121.79	\$10.91	\$0.00	\$137.93	\$0.00
<b>Totals</b>	<b>\$23,132.70</b>	<b>\$23,121.79</b>	<b>\$10.91</b>	<b>\$0.00</b>	<b>\$137.93</b>	<b>\$0.00</b>

## Logan County

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## TT17 - PRAIRIE CREEK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$15,371.23
+	Supplements	\$30.22
-	Cancellations	\$124.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,290.42</b>
+	Prior Year Real Estate Tax	(\$101.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,189.29</b>

## Current Year Taxes Paid

+	Real Estate	\$15,179.53
+	Railroad	\$95.06
+	Mobile Home	\$10.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$101.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,183.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.25
+	Forfeited Tax	\$2.00
	<b>Total</b>	<b>\$15,194.88</b>

## Interest Distribution

	County Interest	\$90.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.52</b>

## Distribution Summary

Interest Distribution Date	Amount
12/15/2006	\$90.52
<b>Totals: 1 Distributions</b>	<b>\$90.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$90.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,590.25	\$14,580.48	\$9.77	\$0.00	\$86.98	\$0.00
054 - GENERAL ASSISTANCE	\$593.38	\$592.98	\$0.40	\$0.00	\$3.54	\$0.00
<b>Totals</b>	<b>\$15,183.63</b>	<b>\$15,173.46</b>	<b>\$10.17</b>	<b>\$0.00</b>	<b>\$90.52</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### U11 - UNIT SCHOOL DIST 11

**Current Year Taxes Due**

	Original Amount Due	\$272,524.24
+	Supplements	\$0.00
-	Cancellations	\$1,664.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$207.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$271,067.55</b>
+	Prior Year Real EstateTax	(\$801.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$270,266.15</b>

**Current Year Taxes Paid**

+	Real Estate	\$266,601.60
+	Railroad	\$3,956.08
+	Mobile Home	\$207.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$801.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$269,963.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$834.69
+	Forfeited Tax	(\$31.99)
	<b>Total</b>	<b>\$270,766.65</b>

**Interest Distribution**

	County Interest	\$1,609.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,609.21</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$1,609.21
<b>Totals: 1 Distributions</b>	<b>\$1,609.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,609.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$152,987.73	\$152,870.05	\$117.68	\$0.00	\$911.93	\$0.00
003 - BONDS	\$34,700.63	\$34,673.94	\$26.69	\$0.00	\$206.84	\$0.00
004 - BLD,EQUIP & MAINT.	\$32,830.03	\$32,804.78	\$25.25	\$0.00	\$195.69	\$0.00
005 - I.M.R.F.	\$4,647.98	\$4,644.40	\$3.58	\$0.00	\$27.71	\$0.00
030 - TRANSPORTATION SYS	\$13,132.12	\$13,122.02	\$10.10	\$0.00	\$78.28	\$0.00
031 - WORKING CASH	\$3,283.04	\$3,280.51	\$2.53	\$0.00	\$19.57	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,283.04	\$3,280.51	\$2.53	\$0.00	\$19.57	\$0.00
033 - SPECIAL EDUCATION	\$2,626.49	\$2,624.47	\$2.02	\$0.00	\$15.66	\$0.00
035 - TORT JUDGEMENTS	\$12,310.63	\$12,301.16	\$9.47	\$0.00	\$73.38	\$0.00
047 - SOCIAL SECURITY	\$6,879.22	\$6,873.93	\$5.29	\$0.00	\$41.01	\$0.00
057 - LEASE/PURCH/RENTAL	\$3,283.04	\$3,280.51	\$2.53	\$0.00	\$19.57	\$0.00
<b>Totals</b>	<b>\$269,963.95</b>	<b>\$269,756.28</b>	<b>\$207.67</b>	<b>\$0.00</b>	<b>\$1,609.21</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**U15C - UNIT SCHOOL DIST 15C**

**Current Year Taxes Due**

	Original Amount Due	\$2,078.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,078.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,078.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,078.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,078.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,078.60</b>

**Interest Distribution**

	County Interest	\$12.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.40</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$12.40
<b>Totals: 1 Distributions</b>	<b>\$12.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,064.80	\$1,064.80	\$0.00	\$0.00	\$6.35	\$0.00
003 - BONDS	\$272.45	\$272.45	\$0.00	\$0.00	\$1.63	\$0.00
004 - BLD,EQUIP & MAINT.	\$289.35	\$289.35	\$0.00	\$0.00	\$1.73	\$0.00
005 - I.M.R.F.	\$30.58	\$30.58	\$0.00	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYS	\$115.74	\$115.74	\$0.00	\$0.00	\$0.69	\$0.00
031 - WORKING CASH	\$28.94	\$28.94	\$0.00	\$0.00	\$0.17	\$0.00
032 - FIRE PREV/SAFE/ENER	\$28.94	\$28.94	\$0.00	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$23.15	\$23.15	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENTS	\$165.13	\$165.13	\$0.00	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$30.58	\$30.58	\$0.00	\$0.00	\$0.18	\$0.00
057 - LEASE/PURCH/RENTAL	\$28.94	\$28.94	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$2,078.60</b>	<b>\$2,078.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.40</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U15W - UNIT SCHOOL DIST 15W

**Current Year Taxes Due**

	Original Amount Due	\$62,431.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,471.61</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$62,471.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$61,493.68
+	Railroad	\$937.68
+	Mobile Home	\$40.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,471.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$62,471.61</b>

**Interest Distribution**

	County Interest	\$372.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$372.43</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$372.43
<b>Totals: 1 Distributions</b>	<b>\$372.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$372.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,393.55	\$34,371.39	\$22.16	\$0.00	\$205.06	\$0.00
003 - BONDS	\$12,541.49	\$12,533.41	\$8.08	\$0.00	\$74.77	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,614.12	\$6,609.86	\$4.26	\$0.00	\$39.43	\$0.00
005 - I.M.R.F.	\$2,212.44	\$2,211.01	\$1.43	\$0.00	\$13.19	\$0.00
030 - TRANSPORTATION SYS	\$2,645.67	\$2,643.97	\$1.70	\$0.00	\$15.77	\$0.00
031 - WORKING CASH	\$661.39	\$660.96	\$0.43	\$0.00	\$3.94	\$0.00
032 - FIRE PREV/SAFE/ENER	\$661.39	\$660.96	\$0.43	\$0.00	\$3.94	\$0.00
033 - SPECIAL EDUCATION	\$529.13	\$528.79	\$0.34	\$0.00	\$3.15	\$0.00
035 - TORT JUDGEMENTS	\$1,896.26	\$1,895.04	\$1.22	\$0.00	\$11.30	\$0.00
047 - SOCIAL SECURITY	\$316.17	\$315.97	\$0.20	\$0.00	\$1.88	\$0.00
<b>Totals</b>	<b>\$62,471.61</b>	<b>\$62,431.36</b>	<b>\$40.25</b>	<b>\$0.00</b>	<b>\$372.43</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U16 - UNIT SCHOOL DIST 16

**Current Year Taxes Due**

	Original Amount Due	\$1,692,658.98
+	Supplements	\$3,165.21
-	Cancellations	\$8,562.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,749.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,689,011.54</b>
+	Prior Year Real Estate Tax	(\$166.34)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$462.61
	<b>Total Amount Due</b>	<b>\$1,689,307.80</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,675,308.24
+	Railroad	\$11,853.66
+	Mobile Home	\$1,563.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$166.34)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$462.61
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,689,021.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$208.61
+	Forfeited Tax	(\$22.34)
	<b>Total</b>	<b>\$1,689,208.14</b>

**Interest Distribution**

	County Interest	\$10,063.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10,063.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$273,536.33
08/07/2006	\$239,087.16
<b>Totals: 2 Distributions</b>	<b>\$512,623.49</b>
Interest Distribution Date	Amount
12/15/2006	\$10,063.66
<b>Totals: 1 Distributions</b>	<b>\$10,063.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$522,687.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$841,930.11	\$840,920.04	\$1,010.07	\$0.00	\$5,016.46	\$0.00
003 - BONDS	\$346,600.81	\$346,184.99	\$415.82	\$0.00	\$2,065.14	\$0.00
004 - BLD,EQUIP & MAINT.	\$175,401.55	\$175,191.12	\$210.43	\$0.00	\$1,045.09	\$0.00
005 - I.M.R.F.	\$29,551.12	\$29,515.67	\$35.45	\$0.00	\$176.07	\$0.00
030 - TRANSPORTATION SYS	\$70,160.28	\$70,076.11	\$84.17	\$0.00	\$418.03	\$0.00
031 - WORKING CASH	\$17,540.49	\$17,519.45	\$21.04	\$0.00	\$104.51	\$0.00
032 - FIRE PREV/SAFE/ENER	\$17,540.49	\$17,519.45	\$21.04	\$0.00	\$104.51	\$0.00
033 - SPECIAL EDUCATION	\$14,032.39	\$14,015.56	\$16.83	\$0.00	\$83.61	\$0.00
035 - TORT JUDGEMENTS	\$109,756.01	\$109,624.34	\$131.67	\$0.00	\$653.96	\$0.00
047 - SOCIAL SECURITY	\$48,968.13	\$48,909.38	\$58.75	\$0.00	\$291.77	\$0.00
057 - LEASE/PURCH/RENTAL	\$17,540.49	\$17,519.45	\$21.04	\$0.00	\$104.51	\$0.00
<b>Totals</b>	<b>\$1,689,021.87</b>	<b>\$1,686,995.56</b>	<b>\$2,026.31</b>	<b>\$0.00</b>	<b>\$10,063.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$96.46	05-01-009 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$366.15	05-01-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$462.61</b>	

## Logan County

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## U189 - ILLINI CENTRAL SCHOOL DIST

## Current Year Taxes Due

	Original Amount Due	\$239,083.97
+	Supplements	\$0.00
-	Cancellations	\$2,900.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$461.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$236,644.98</b>
+	Prior Year Real EstateTax	(\$3,406.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$233,238.39</b>

## Current Year Taxes Paid

+	Real Estate	\$236,111.35
+	Railroad	\$0.00
+	Mobile Home	\$342.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,406.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$233,047.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$402.39
+	Forfeited Tax	\$52.38
	<b>Total</b>	<b>\$233,502.16</b>

## Interest Distribution

	County Interest	\$1,388.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,388.18</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$36,538.56
08/07/2006	\$31,876.19
<b>Totals: 2 Distributions</b>	<b>\$68,414.75</b>
Interest Distribution Date	Amount
12/15/2006	\$1,388.18
<b>Totals: 1 Distributions</b>	<b>\$1,388.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$69,802.93</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$149,725.26	\$149,505.14	\$220.12	\$0.00	\$891.87	\$0.00
003 - BONDS	\$9,180.21	\$9,166.71	\$13.50	\$0.00	\$54.68	\$0.00
004 - BLD,EQUIP & MAINT.	\$29,944.97	\$29,900.94	\$44.03	\$0.00	\$178.37	\$0.00
005 - I.M.R.F.	\$8,377.35	\$8,365.03	\$12.32	\$0.00	\$49.90	\$0.00
030 - TRANSPORTATION SYS	\$10,694.54	\$10,678.82	\$15.72	\$0.00	\$63.70	\$0.00
031 - WORKING CASH	\$2,138.90	\$2,135.76	\$3.14	\$0.00	\$12.74	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,138.90	\$2,135.76	\$3.14	\$0.00	\$12.74	\$0.00
033 - SPECIAL EDUCATION	\$1,711.04	\$1,708.52	\$2.52	\$0.00	\$10.19	\$0.00
035 - TORT JUDGEMENTS	\$9,099.10	\$9,085.72	\$13.38	\$0.00	\$54.20	\$0.00
047 - SOCIAL SECURITY	\$7,957.17	\$7,945.47	\$11.70	\$0.00	\$47.40	\$0.00
057 - LEASE/PURCH/RENTAL	\$2,079.95	\$2,076.89	\$3.06	\$0.00	\$12.39	\$0.00
<b>Totals</b>	<b>\$233,047.39</b>	<b>\$232,704.76</b>	<b>\$342.63</b>	<b>\$0.00</b>	<b>\$1,388.18</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U200 - UNIT SCHOOL DIST 200

**Current Year Taxes Due**

	Original Amount Due	\$183.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$183.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$183.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$183.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$183.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$183.44</b>

**Interest Distribution**

	County Interest	\$1.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.09</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$1.09
<b>Totals: 1 Distributions</b>	<b>\$1.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101.55	\$101.55	\$0.00	\$0.00	\$0.60	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$24.98	\$24.98	\$0.00	\$0.00	\$0.15	\$0.00
005 - I.M.R.F.	\$5.08	\$5.08	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYS	\$6.66	\$6.66	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$1.67	\$1.67	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SAFE/ENER	\$1.67	\$1.67	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$1.33	\$1.33	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$33.75	\$33.75	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$5.08	\$5.08	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1.67	\$1.67	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$183.44</b>	<b>\$183.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.09</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### U21 - UNIT SCHOOL DIST 21

**Current Year Taxes Due**

	Original Amount Due	\$1,202,465.86
+	Supplements	\$11,958.29
-	Cancellations	\$17,327.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$471.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,197,567.66</b>
+	Prior Year Real EstateTax	(\$567.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,196,999.83</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,175,130.38
+	Railroad	\$21,966.20
+	Mobile Home	\$471.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$567.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,196,999.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,196,999.83</b>

**Interest Distribution**

	County Interest	\$7,137.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,137.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$188,477.66
08/07/2006	\$164,861.26
<b>Totals: 2 Distributions</b>	<b>\$353,338.92</b>
Interest Distribution Date	Amount
12/15/2006	\$7,137.81
<b>Totals: 1 Distributions</b>	<b>\$7,137.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$360,476.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$744,408.21	\$744,115.26	\$292.95	\$0.00	\$4,438.97	\$0.00
003 - BONDS	\$74,721.51	\$74,692.10	\$29.41	\$0.00	\$445.57	\$0.00
004 - BLD,EQUIP & MAINT.	\$175,155.78	\$175,086.85	\$68.93	\$0.00	\$1,044.47	\$0.00
005 - I.M.R.F.	\$25,211.22	\$25,201.30	\$9.92	\$0.00	\$150.34	\$0.00
030 - TRANSPORTATION SYS	\$43,788.64	\$43,771.41	\$17.23	\$0.00	\$261.12	\$0.00
031 - WORKING CASH	\$10,947.76	\$10,943.45	\$4.31	\$0.00	\$65.28	\$0.00
032 - FIRE PREV/SAFE/ENER	\$10,947.76	\$10,943.45	\$4.31	\$0.00	\$65.28	\$0.00
033 - SPECIAL EDUCATION	\$8,757.25	\$8,753.80	\$3.45	\$0.00	\$52.22	\$0.00
035 - TORT JUDGEMENTS	\$58,177.79	\$58,154.89	\$22.90	\$0.00	\$346.92	\$0.00
047 - SOCIAL SECURITY	\$33,936.15	\$33,922.79	\$13.36	\$0.00	\$202.36	\$0.00
057 - LEASE/PURCH/RENTAL	\$10,947.76	\$10,943.45	\$4.31	\$0.00	\$65.28	\$0.00
<b>Totals</b>	<b>\$1,196,999.83</b>	<b>\$1,196,528.75</b>	<b>\$471.08</b>	<b>\$0.00</b>	<b>\$7,137.81</b>	<b>\$0.00</b>

## Logan County

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## U213 - UNIT SCHOOL DIST 213

## Current Year Taxes Due

	Original Amount Due	\$13,417.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,417.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,417.36</b>

## Current Year Taxes Paid

+	Real Estate	\$13,417.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,417.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,417.36</b>

## Interest Distribution

	County Interest	\$80.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$80.04</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$1,901.91
08/07/2006	\$1,589.45
<b>Totals: 2 Distributions</b>	<b>\$3,491.36</b>
Interest Distribution Date	Amount
12/15/2006	\$80.04
<b>Totals: 1 Distributions</b>	<b>\$80.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,571.40</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,010.81	\$8,010.81	\$0.00	\$0.00	\$47.80	\$0.00
003 - BONDS	\$2,352.28	\$2,352.28	\$0.00	\$0.00	\$14.03	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,335.13	\$1,335.13	\$0.00	\$0.00	\$7.96	\$0.00
005 - I.M.R.F.	\$308.71	\$308.71	\$0.00	\$0.00	\$1.84	\$0.00
030 - TRANSPORTATION SYS	\$562.16	\$562.16	\$0.00	\$0.00	\$3.35	\$0.00
031 - WORKING CASH	\$140.53	\$140.53	\$0.00	\$0.00	\$0.84	\$0.00
033 - SPECIAL EDUCATION	\$112.42	\$112.42	\$0.00	\$0.00	\$0.67	\$0.00
035 - TORT JUDGEMENTS	\$269.35	\$269.35	\$0.00	\$0.00	\$1.61	\$0.00
047 - SOCIAL SECURITY	\$325.97	\$325.97	\$0.00	\$0.00	\$1.94	\$0.00
<b>Totals</b>	<b>\$13,417.36</b>	<b>\$13,417.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.04</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Logan County

### U23 - UNIT SCHOOL DIST 23

**Current Year Taxes Due**

	Original Amount Due	\$3,552,445.71
+	Supplements	\$3,053.26
-	Cancellations	\$8,592.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,067.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,548,973.94</b>
+	Prior Year Real EstateTax	(\$16,347.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,532,626.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,454,585.88
+	Railroad	\$85,828.62
+	Mobile Home	\$2,011.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16,347.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,526,078.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$140.97
+	Forfeited Tax	(\$65.34)
	<b>Total</b>	<b>\$3,526,154.44</b>

**Interest Distribution**

	County Interest	\$21,022.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21,022.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$545,435.46
08/07/2006	\$517,290.19
<b>Totals: 2 Distributions</b>	<b>\$1,062,725.65</b>
Interest Distribution Date	Amount
12/15/2006	\$21,022.59
<b>Totals: 1 Distributions</b>	<b>\$21,022.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,083,748.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,379,993.95	\$2,378,636.25	\$1,357.70	\$0.00	\$14,189.59	\$0.00
003 - BONDS AND INTEREST	\$128,991.00	\$128,917.42	\$73.58	\$0.00	\$769.05	\$0.00
004 - BLD,EQUIP & MAINT.	\$434,042.67	\$433,795.07	\$247.60	\$0.00	\$2,587.78	\$0.00
005 - I.M.R.F.	\$67,587.87	\$67,549.31	\$38.56	\$0.00	\$402.96	\$0.00
030 - TRANSPORTATION SYS	\$144,682.08	\$144,599.54	\$82.54	\$0.00	\$862.60	\$0.00
031 - WORKING CASH	\$36,170.50	\$36,149.87	\$20.63	\$0.00	\$215.65	\$0.00
032 - FIRE PREV/SAFE/ENER	\$36,170.50	\$36,149.87	\$20.63	\$0.00	\$215.65	\$0.00
033 - SPECIAL EDUCATION	\$28,935.01	\$28,918.50	\$16.51	\$0.00	\$172.51	\$0.00
035 - TORT JUDGEMENTS	\$202,820.04	\$202,704.34	\$115.70	\$0.00	\$1,209.22	\$0.00
047 - SOCIAL SECURITY	\$30,514.69	\$30,497.28	\$17.41	\$0.00	\$181.93	\$0.00
057 - LEASE/PURCH/RENTAL	\$36,170.50	\$36,149.87	\$20.63	\$0.00	\$215.65	\$0.00
<b>Totals</b>	<b>\$3,526,078.81</b>	<b>\$3,524,067.32</b>	<b>\$2,011.49</b>	<b>\$0.00</b>	<b>\$21,022.59</b>	<b>\$0.00</b>

## Logan County

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## U703 - UNIT SCHOOL DIST 703

## Current Year Taxes Due

	Original Amount Due	\$36,018.29
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,018.29</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,018.29</b>

## Current Year Taxes Paid

+	Real Estate	\$36,018.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,018.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,018.29</b>

## Interest Distribution

	County Interest	\$214.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$214.86</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$6,666.20
08/07/2006	\$5,571.08
<b>Totals: 2 Distributions</b>	<b>\$12,237.28</b>
Interest Distribution Date	Amount
12/15/2006	\$214.86
<b>Totals: 1 Distributions</b>	<b>\$214.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,452.14</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,524.09	\$25,524.09	\$0.00	\$0.00	\$152.25	\$0.00
004 - BLD,EQUIP & MAINT.	\$3,646.31	\$3,646.31	\$0.00	\$0.00	\$21.75	\$0.00
005 - I.M.R.F.	\$1,074.35	\$1,074.35	\$0.00	\$0.00	\$6.41	\$0.00
030 - TRANSPORTATION SYS	\$1,458.52	\$1,458.52	\$0.00	\$0.00	\$8.70	\$0.00
031 - WORKING CASH	\$364.61	\$364.61	\$0.00	\$0.00	\$2.18	\$0.00
032 - FIRE PREV/SAFE/ENER	\$364.61	\$364.61	\$0.00	\$0.00	\$2.18	\$0.00
033 - SPECIAL EDUCATION	\$291.71	\$291.71	\$0.00	\$0.00	\$1.74	\$0.00
035 - TORT JUDGEMENTS	\$2,148.71	\$2,148.71	\$0.00	\$0.00	\$12.82	\$0.00
047 - SOCIAL SECURITY	\$1,145.38	\$1,145.38	\$0.00	\$0.00	\$6.83	\$0.00
<b>Totals</b>	<b>\$36,018.29</b>	<b>\$36,018.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214.86</b>	<b>\$0.00</b>

**Logan County  
VCAT - ATLANTA CORP**

**Current Year Taxes Due**

	Original Amount Due	\$115,927.55
+	Supplements	\$47.05
-	Cancellations	\$490.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$138.33
+/-	Road & Bridge Transfer	\$15,197.71
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,820.09</b>
+	Prior Year Real EstateTax	(\$19.69)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$56.58
	<b>Total Amount Due</b>	<b>\$130,856.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$130,143.49
+	Railroad	\$526.08
+	Mobile Home	\$115.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19.69)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$56.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,822.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.67
+	Forfeited Tax	(\$11.90)
	<b>Total</b>	<b>\$130,844.78</b>

**Interest Distribution**

	County Interest	\$779.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$779.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ATLANTA ROAD & BRIDGE	\$15,198.94	\$15,197.71
<b>Totals</b>	<b>\$15,198.94</b>	<b>\$15,197.71</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$779.38
<b>Totals: 1 Distributions</b>	<b>\$779.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$779.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,198.68	\$27,158.18	\$40.50	\$0.00	\$183.32	\$0.00
005 - I.M.R.F.	\$974.01	\$972.56	\$1.45	\$0.00	\$6.57	\$0.00
007 - ROAD AND BRIDGE	\$15,197.71	\$15,197.71	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$25,792.66	\$25,754.26	\$38.40	\$0.00	\$173.86	\$0.00
014 - POLICE PROTECTION	\$13,458.90	\$13,438.87	\$20.03	\$0.00	\$90.72	\$0.00
027 - AUDIT	\$7,787.86	\$7,776.27	\$11.59	\$0.00	\$52.50	\$0.00
035 - TORT JUDGEMENTS	\$24,916.92	\$24,879.83	\$37.09	\$0.00	\$167.96	\$0.00
041 - STREET LIGHTING	\$6,731.41	\$6,721.39	\$10.02	\$0.00	\$45.37	\$0.00
047 - SOCIAL SECURITY	\$5,841.93	\$5,833.23	\$8.70	\$0.00	\$39.38	\$0.00
060 - UNEMPLOYMENT INS.	\$2,921.93	\$2,917.58	\$4.35	\$0.00	\$19.70	\$0.00
<b>Totals</b>	<b>\$130,822.01</b>	<b>\$130,649.88</b>	<b>\$172.13</b>	<b>\$0.00</b>	<b>\$779.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	MH - Mobile Home	Back Tax Collected	\$11.80	05-01-009 by TBA
2005	MH - Mobile Home	Back Tax Collected	\$44.78	05-01-019 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$56.58</b>	

**Final Settlement Sheet**  
**Logan County**  
**VCBR - BROADWELL CORP**

**Current Year Taxes Due**

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,498.79
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,498.79</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,498.79</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,498.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,498.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,503.92</b>

**Interest Distribution**

	County Interest	\$8.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.94</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROADWELL ROAD & BRIC	\$1,508.20	\$1,498.79
<b>Totals</b>	<b>\$1,508.20</b>	<b>\$1,498.79</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$8.94
<b>Totals: 1 Distributions</b>	<b>\$8.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$8.94	\$0.00
007 - ROAD AND BRIDGE	\$1,498.79	\$1,498.79	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,498.79</b>	<b>\$1,498.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.94</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCEL - ELKHART CORP

**Current Year Taxes Due**

	Original Amount Due	\$23,961.56
+	Supplements	\$31.28
-	Cancellations	\$59.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.52
+/-	Road & Bridge Transfer	\$9,534.36
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,481.69</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,481.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,279.79
+	Railroad	\$188.38
+	Mobile Home	\$13.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,481.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,482.97</b>

**Interest Distribution**

	County Interest	\$199.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$199.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELKHART ROAD & BRIDGE	\$5,698.16	\$5,698.16
HURLBUT ROAD & BRIDGE	\$3,836.20	\$3,836.20
<b>Totals</b>	<b>\$9,534.36</b>	<b>\$9,534.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$3,666.10
08/07/2006	\$5,501.92
<b>Totals: 2 Distributions</b>	<b>\$9,168.02</b>
Interest Distribution Date	Amount
12/15/2006	\$199.65
<b>Totals: 1 Distributions</b>	<b>\$199.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,367.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,194.47	\$15,185.89	\$8.58	\$0.00	\$126.69	\$0.00
007 - ROAD AND BRIDGE	\$9,534.36	\$9,534.36	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,089.06	\$6,085.62	\$3.44	\$0.00	\$50.76	\$0.00
027 - AUDIT	\$1,331.90	\$1,331.15	\$0.75	\$0.00	\$11.10	\$0.00
035 - TORT JUDGEMENTS	\$1,331.90	\$1,331.15	\$0.75	\$0.00	\$11.10	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,481.69</b>	<b>\$33,468.17</b>	<b>\$13.52</b>	<b>\$0.00</b>	<b>\$199.65</b>	<b>\$0.00</b>

## Logan County

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## VCEM - EMDEN CORP

## Current Year Taxes Due

	Original Amount Due	\$9,441.23
+	Supplements	\$30.61
-	Cancellations	\$145.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.19
+/-	Road & Bridge Transfer	\$3,961.69
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,291.24</b>
+	Prior Year Real EstateTax	(\$20.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$13,270.95</b>

## Current Year Taxes Paid

+	Real Estate	\$13,138.57
+	Railroad	\$149.48
+	Mobile Home	\$3.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,270.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,270.95</b>

## Interest Distribution

	County Interest	\$79.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.15</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$3,961.69	\$3,961.69
<b>Totals</b>	<b>\$3,961.69</b>	<b>\$3,961.69</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$2,067.46
08/07/2006	\$1,888.38
<b>Totals: 2 Distributions</b>	<b>\$3,955.84</b>
Interest Distribution Date	Amount
12/15/2006	\$79.15
<b>Totals: 1 Distributions</b>	<b>\$79.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,034.99</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,660.73	\$5,658.79	\$1.94	\$0.00	\$48.13	\$0.00
007 - ROAD AND BRIDGE	\$3,961.69	\$3,961.69	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,648.53	\$3,647.28	\$1.25	\$0.00	\$31.02	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,270.95</b>	<b>\$13,267.76</b>	<b>\$3.19</b>	<b>\$0.00</b>	<b>\$79.15</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCHA - HARTSBURG CORP

**Current Year Taxes Due**

	Original Amount Due	\$2,000.18
+	Supplements	\$0.00
-	Cancellations	\$13.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.52
+/-	Road & Bridge Transfer	\$2,114.64
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,101.53</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,101.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$4,086.95
+	Railroad	\$14.06
+	Mobile Home	\$0.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,101.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,101.53</b>

**Interest Distribution**

	County Interest	\$24.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$2,114.64	\$2,114.64
<b>Totals</b>	<b>\$2,114.64</b>	<b>\$2,114.64</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$24.46
<b>Totals: 1 Distributions</b>	<b>\$24.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$894.05	\$893.82	\$0.23	\$0.00	\$11.01	\$0.00
007 - ROAD AND BRIDGE	\$2,114.64	\$2,114.64	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$99.40	\$99.37	\$0.03	\$0.00	\$1.22	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$993.44	\$993.18	\$0.26	\$0.00	\$12.23	\$0.00
<b>Totals</b>	<b>\$4,101.53</b>	<b>\$4,101.01</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$24.46</b>	<b>\$0.00</b>

## Logan County

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## VCLA - LATHAM CORP

## Current Year Taxes Due

	Original Amount Due	\$24,921.66
+	Supplements	\$0.00
-	Cancellations	\$138.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.37
+/-	Road & Bridge Transfer	\$6,384.64
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,201.72</b>
+	Prior Year Real EstateTax	(\$132.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$31,069.20</b>

## Current Year Taxes Paid

+	Real Estate	\$30,761.20
+	Railroad	\$356.14
+	Mobile Home	\$34.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$132.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,019.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$174.75
+	Forfeited Tax	(\$6.70)
	<b>Total</b>	<b>\$31,187.24</b>

## Interest Distribution

	County Interest	\$184.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$184.84</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAENNA ROAD & BRIDGE	\$6,388.40	\$6,384.64
<b>Totals</b>	<b>\$6,388.40</b>	<b>\$6,384.64</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$4,933.29
08/07/2006	\$4,387.38
<b>Totals: 2 Distributions</b>	<b>\$9,320.67</b>
Interest Distribution Date	Amount
12/15/2006	\$184.84
<b>Totals: 1 Distributions</b>	<b>\$184.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,505.51</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,165.82	\$9,153.04	\$12.78	\$0.00	\$68.77	\$0.00
007 - ROAD AND BRIDGE	\$6,384.64	\$6,384.64	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$968.78	\$967.43	\$1.35	\$0.00	\$7.27	\$0.00
027 - AUDIT	\$1,496.25	\$1,494.16	\$2.09	\$0.00	\$11.23	\$0.00
035 - TORT JUDGEMENTS	\$6,470.18	\$6,461.15	\$9.03	\$0.00	\$48.55	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,452.83	\$1,450.80	\$2.03	\$0.00	\$10.90	\$0.00
042 - PARK/PARK MAINT.	\$2,659.81	\$2,656.10	\$3.71	\$0.00	\$19.96	\$0.00
047 - SOCIAL SECURITY	\$2,420.88	\$2,417.50	\$3.38	\$0.00	\$18.16	\$0.00
<b>Totals</b>	<b>\$31,019.19</b>	<b>\$30,984.82</b>	<b>\$34.37</b>	<b>\$0.00</b>	<b>\$184.84</b>	<b>\$0.00</b>



## Logan County

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## VCLI - LINCOLN CORP

## Current Year Taxes Due

	Original Amount Due	\$1,485,534.89
+	Supplements	\$77.35
-	Cancellations	\$4,641.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,061.16
+/-	Road & Bridge Transfer	\$67,504.89
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,551,536.34</b>
+	Prior Year Real EstateTax	(\$39.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.58
	<b>Total Amount Due</b>	<b>\$1,551,503.06</b>

## Current Year Taxes Paid

+	Real Estate	\$1,543,743.07
+	Railroad	\$3,952.60
+	Mobile Home	\$2,916.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$39.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,550,578.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,410.32
+	Forfeited Tax	\$249.60
	<b>Total</b>	<b>\$1,555,238.42</b>

## Interest Distribution

	County Interest	\$9,232.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9,232.44</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST LINCOLN ROAD & BF	\$52,442.36	\$52,426.02
WEST LINCOLN ROAD & BI	\$15,085.66	\$15,078.87
<b>Totals</b>	<b>\$67,528.02</b>	<b>\$67,504.89</b>

## Distribution Summary

Tax Distribution Date	Amount
07/20/2006	\$241,611.63
08/07/2006	\$209,917.02
<b>Totals: 2 Distributions</b>	<b>\$451,528.65</b>
Interest Distribution Date	Amount
12/15/2006	\$9,232.44
<b>Totals: 1 Distributions</b>	<b>\$9,232.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$460,761.09</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,921.71	\$49,823.35	\$98.36	\$0.00	\$310.79	\$0.00
003 - BONDS	\$174,941.88	\$174,597.12	\$344.76	\$0.00	\$1,089.05	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$67,504.89	\$67,504.89	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$124,799.17	\$124,553.23	\$245.94	\$0.00	\$776.90	\$0.00
013 - FIREMEN PENSION	\$318,473.74	\$317,846.13	\$627.61	\$0.00	\$1,982.56	\$0.00
013A - FIREFIGHTERS SPOUSE PENSION	\$18,969.99	\$18,932.61	\$37.38	\$0.00	\$118.09	\$0.00
014 - POLICE PROTECTION	\$58,903.24	\$58,787.16	\$116.08	\$0.00	\$366.68	\$0.00
015 - POLICE PENSION	\$364,397.13	\$363,679.01	\$718.12	\$0.00	\$2,268.45	\$0.00
027 - AUDIT	\$13,983.90	\$13,956.34	\$27.56	\$0.00	\$87.05	\$0.00
035 - TORT JUDGEMENTS	\$244,848.04	\$244,365.51	\$482.53	\$0.00	\$1,524.23	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$46,924.46	\$46,831.98	\$92.48	\$0.00	\$292.11	\$0.00
046 - EMERGENCY SERV/DIST.	\$3,996.88	\$3,989.00	\$7.88	\$0.00	\$24.88	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUAR	\$14,986.47	\$14,956.93	\$29.54	\$0.00	\$93.29	\$0.00
065 - FORESTRY PROGRAM	\$47,927.00	\$47,832.55	\$94.45	\$0.00	\$298.36	\$0.00
073 - CLORINATION SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,550,578.50</b>	<b>\$1,547,655.81</b>	<b>\$2,922.69</b>	<b>\$0.00</b>	<b>\$9,232.44</b>	<b>\$0.00</b>

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	MH - Mobile Home	Back Tax Collected	\$6.58	12-03-022 by TBA
Totals 1 entries			\$6.58	

# Final Settlement Sheet

## Logan County

### VCM - MIDDLETOWN CORP

**Current Year Taxes Due**

	Original Amount Due	\$4,603.02
+	Supplements	\$0.00
-	Cancellations	\$104.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$45.11
+/-	Road & Bridge Transfer	\$4,444.56
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,988.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,988.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,921.16
+	Railroad	\$0.00
+	Mobile Home	\$41.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,962.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.21
+	Forfeited Tax	(\$1.86)
	<b>Total</b>	<b>\$9,013.90</b>

**Interest Distribution**

	County Interest	\$53.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORWIN ROAD & BRIDGE	\$4,450.39	\$4,444.56
<b>Totals</b>	<b>\$4,450.39</b>	<b>\$4,444.56</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$53.22
<b>Totals: 1 Distributions</b>	<b>\$53.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,517.99	\$4,476.60	\$41.39	\$0.00	\$53.22	\$0.00
007 - ROAD AND BRIDGE	\$4,444.56	\$4,444.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,962.55</b>	<b>\$8,921.16</b>	<b>\$41.39</b>	<b>\$0.00</b>	<b>\$53.22</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCMP - MT PULASKI CORP

**Current Year Taxes Due**

	Original Amount Due	\$128,543.51
+	Supplements	\$0.00
-	Cancellations	\$482.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$67.06
+/-	Road & Bridge Transfer	\$13,394.50
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,522.91</b>
+	Prior Year Real Estate Tax	(\$51.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$141,471.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$139,643.31
+	Railroad	\$1,798.02
+	Mobile Home	\$58.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$51.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$141,447.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.96
+	Forfeited Tax	\$1.07
	<b>Total</b>	<b>\$141,456.99</b>

**Interest Distribution**

	County Interest	\$843.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$843.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PULASKI ROAD & BRIDGE	\$13,446.73	\$13,394.50
<b>Totals</b>	<b>\$13,446.73</b>	<b>\$13,394.50</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$843.45
<b>Totals: 1 Distributions</b>	<b>\$843.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$843.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,530.84	\$41,512.02	\$18.82	\$0.00	\$273.56	\$0.00
005 - I.M.R.F.	\$13,449.97	\$13,443.87	\$6.10	\$0.00	\$88.59	\$0.00
007 - ROAD AND BRIDGE	\$13,394.50	\$13,394.50	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,301.83	\$12,296.26	\$5.57	\$0.00	\$81.03	\$0.00
035 - TORT JUDGEMENTS	\$24,905.37	\$24,894.08	\$11.29	\$0.00	\$164.04	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,921.24	\$20,911.76	\$9.48	\$0.00	\$137.80	\$0.00
062 - WORKERS COMP	\$14,944.21	\$14,937.44	\$6.77	\$0.00	\$98.43	\$0.00
<b>Totals</b>	<b>\$141,447.96</b>	<b>\$141,389.93</b>	<b>\$58.03</b>	<b>\$0.00</b>	<b>\$843.45</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCNH - NEW HOLLAND CORP

**Current Year Taxes Due**

	Original Amount Due	\$8,851.94
+	Supplements	\$0.00
-	Cancellations	\$61.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.68
+/-	Road & Bridge Transfer	\$2,939.74
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,741.41</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,741.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,680.09
+	Railroad	\$0.00
+	Mobile Home	\$11.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,691.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.28
	<b>Total</b>	<b>\$11,702.05</b>

**Interest Distribution**

	County Interest	\$69.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERIDAN ROAD & BRIDGE	\$2,943.78	\$2,939.74
<b>Totals</b>	<b>\$2,943.78</b>	<b>\$2,939.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2006	\$1,893.84
08/07/2006	\$1,626.28
<b>Totals: 2 Distributions</b>	<b>\$3,520.12</b>
Interest Distribution Date	Amount
12/15/2006	\$69.68
<b>Totals: 1 Distributions</b>	<b>\$69.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,589.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,530.29	\$1,528.25	\$2.04	\$0.00	\$12.18	\$0.00
007 - ROAD AND BRIDGE	\$2,939.74	\$2,939.74	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$482.78	\$482.14	\$0.64	\$0.00	\$3.84	\$0.00
027 - AUDIT	\$1,319.23	\$1,317.47	\$1.76	\$0.00	\$10.50	\$0.00
035 - TORT JUDGEMENTS	\$4,274.92	\$4,269.21	\$5.71	\$0.00	\$34.04	\$0.00
041 - STREET LIGHTING	\$588.46	\$587.67	\$0.79	\$0.00	\$4.69	\$0.00
047 - SOCIAL SECURITY	\$556.35	\$555.61	\$0.74	\$0.00	\$4.43	\$0.00
<b>Totals</b>	<b>\$11,691.77</b>	<b>\$11,680.09</b>	<b>\$11.68</b>	<b>\$0.00</b>	<b>\$69.68</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Logan County

### VCSJ - SAN JOSE CORP

**Current Year Taxes Due**

	Original Amount Due	\$19,725.84
+	Supplements	\$0.00
-	Cancellations	\$111.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.46
+/-	Road & Bridge Transfer	\$2,600.07
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,280.86</b>
+	Prior Year Real EstateTax	(\$749.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$21,531.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$22,198.57
+	Railroad	\$0.00
+	Mobile Home	\$66.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$749.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,515.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$187.82
+	Forfeited Tax	(\$31.14)
	<b>Total</b>	<b>\$21,671.91</b>

**Interest Distribution**

	County Interest	\$127.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$127.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CREEK ROAD & B	\$2,600.43	\$2,600.07
<b>Totals</b>	<b>\$2,600.43</b>	<b>\$2,600.07</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$127.95
<b>Totals: 1 Distributions</b>	<b>\$127.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$127.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,804.12	\$4,787.24	\$16.88	\$0.00	\$32.50	\$0.00
007 - ROAD AND BRIDGE	\$2,600.07	\$2,600.07	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,310.06	\$6,287.89	\$22.17	\$0.00	\$42.68	\$0.00
027 - AUDIT	\$2,631.91	\$2,622.66	\$9.25	\$0.00	\$17.80	\$0.00
035 - TORT JUDGEMENTS	\$4,066.84	\$4,052.55	\$14.29	\$0.00	\$27.51	\$0.00
041 - STREET LIGHTING	\$788.76	\$785.99	\$2.77	\$0.00	\$5.34	\$0.00
073 - CLORINATION SEWAGE	\$313.47	\$312.37	\$1.10	\$0.00	\$2.12	\$0.00
<b>Totals</b>	<b>\$21,515.23</b>	<b>\$21,448.77</b>	<b>\$66.46</b>	<b>\$0.00</b>	<b>\$127.95</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VTF1 - MT PULASKI CORP TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$28,311.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,311.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$28,311.38</b>

**Current Year Taxes Paid**

+	Real Estate	\$28,311.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,311.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,311.38</b>

**Interest Distribution**

	County Interest	\$168.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$168.89</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/15/2006	\$168.89
<b>Totals: 1 Distributions</b>	<b>\$168.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$168.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,311.38	\$28,311.38	\$0.00	\$0.00	\$168.89	\$0.00
<b>Totals</b>	<b>\$28,311.38</b>	<b>\$28,311.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.89</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Logan County**  
**VTF2 - ELKHART CORP TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$71,321.78
+	Supplements	\$0.00
-	Cancellations	\$1,237.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,084.46</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$70,084.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$70,084.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,084.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,091.72</b>

**Interest Distribution**

	County Interest	\$418.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$418.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2006	\$4,129.53
08/07/2006	\$13,109.67
<b>Totals: 2 Distributions</b>	<b>\$17,239.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/15/2006	\$418.08
<b>Totals: 1 Distributions</b>	<b>\$418.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,657.28</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$70,084.46	\$70,084.46	\$0.00	\$0.00	\$418.08	\$0.00
<b>Totals</b>	<b>\$70,084.46</b>	<b>\$70,084.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418.08</b>	<b>\$0.00</b>